

## 4th Quarter Ended 30 June 2016

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

## Summary

	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q					
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department by 30 June 2016	Actual expenditure by municipalities by 30 June 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities				
<b>R thousands</b>																								
<b>National Treasury (Vote 10)</b>																								
Local Government Financial Management Grant	74 075	-	-	74 075	74 075	74 075	15 850	16 961	16 187	18 203	12 841	12 787	23 067	18 618	67 945	66 569	79.6%	45.6%	91.7%	89.9%				
Infrastructure Skills Development Grant	26 500	-	-	26 500	26 500	26 500	5 799	5 802	6 521	6 514	5 096	4 695	4 858	5 278	22 274	22 289	(4.7%)	12.4%	84.1%	84.1%				
Neighbourhood Development Partnership (Schedule 5B)	60 000	(8 688)	-	51 312	51 312	51 312	2 443	2 369	-	2 191	3 933	569	874	-	7 250	5 129	(77.8%)	(100.0%)	14.1%	10.0%				
Neighbourhood Development Partnership (Schedule 6B)	2 903	(700)	-	2 103	2 103	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
<b>Sub-Total Vote</b>	<b>163 378</b>	<b>(9 388)</b>	-	<b>153 990</b>	<b>153 990</b>	<b>111 887</b>	<b>24 092</b>	<b>25 132</b>	<b>22 708</b>	<b>26 908</b>	<b>21 870</b>	<b>18 050</b>	<b>28 799</b>	<b>23 897</b>	<b>97 469</b>	<b>93 987</b>	<b>31.7%</b>	<b>32.4%</b>	<b>64.2%</b>	<b>61.9%</b>				
<b>Cooperative Governance (Vote 3)</b>																								
Municipal Systems Improvement Grant	40 040	-	-	40 040	40 040	40 040	1 679	6 372	2 898	10 151	1 430	6 823	11 515	15 179	17 522	38 525	705.2%	122.5%	43.8%	96.2%				
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
<b>Sub-Total Vote</b>	<b>40 040</b>	<b>-</b>	<b>-</b>	<b>40 040</b>	<b>40 040</b>	<b>40 040</b>	<b>1 679</b>	<b>6 372</b>	<b>2 898</b>	<b>10 151</b>	<b>1 430</b>	<b>6 823</b>	<b>11 515</b>	<b>15 179</b>	<b>17 522</b>	<b>38 525</b>	<b>705.2%</b>	<b>122.5%</b>	<b>43.8%</b>	<b>96.2%</b>				
<b>Transport (Vote 37)</b>																								
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Public Transport Network Grant	372 256	(186 128)	-	186 128	186 128	186 128	1 603	2 301	871	3 453	6 764	17 158	7 177	-	16 415	22 912	6.1%	(100.0%)	8.8%	12.3%				
Rural Road Assets Management Systems Grant	14 823	-	-	14 823	14 823	14 823	1 858	2 425	3 678	3 294	1 833	1 770	-	-	10 451	10 490	68.1%	69.4%	70.5%	70.8%				
<b>Sub-Total Vote</b>	<b>387 079</b>	<b>(186 128)</b>	-	<b>200 951</b>	<b>200 951</b>	<b>200 951</b>	<b>3 461</b>	<b>4 726</b>	<b>4 549</b>	<b>6 747</b>	<b>8 597</b>	<b>18 929</b>	<b>10 259</b>	<b>3 000</b>	<b>26 866</b>	<b>33 402</b>	<b>19.3%</b>	<b>(84.2%)</b>	<b>13.4%</b>	<b>16.8%</b>				
<b>Public Works (Vote 6)</b>																								
Expanded Public Works Programme Integrated Grant (Municipality)	75 640	-	-	75 640	75 640	75 640	5 080	14 762	16 423	24 397	11 051	19 994	8 751	16 373	41 305	75 527	(20.8%)	(18.1%)	54.6%	99.9%				
<b>Sub-Total Vote</b>	<b>75 640</b>	<b>-</b>	<b>-</b>	<b>75 640</b>	<b>75 640</b>	<b>75 640</b>	<b>5 080</b>	<b>14 762</b>	<b>16 423</b>	<b>24 397</b>	<b>11 051</b>	<b>19 994</b>	<b>8 751</b>	<b>16 373</b>	<b>41 305</b>	<b>75 527</b>	<b>(20.8%)</b>	<b>(18.1%)</b>	<b>54.6%</b>	<b>99.9%</b>				
<b>Energy (Vote 29)</b>																								
Integrated National Electrification Programme (Municipal) Grant	416 200	9 400	-	425 600	425 600	425 600	29 382	105 521	88 238	111 775	82 470	65 050	72 015	108 962	272 105	391 308	(12.7%)	67.5%	63.9%	91.9%				
Integrated National Electrification Programme (Allocation in-kind) Grant	824 354	-	-	824 354	824 354	824 354	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Energy Efficiency and Demand Side Management (Municipal) Grant	32 000	(12 000)	-	20 000	20 000	20 000	-	4 312	-	14 615	-	7 324	2 968	2 682	2 968	28 932	-	(63.4%)	14.8%	144.7%				
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
<b>Sub-Total Vote</b>	<b>1 272 354</b>	<b>(2 600)</b>	-	<b>1 269 754</b>	<b>1 269 754</b>	<b>445 600</b>	<b>29 382</b>	<b>109 833</b>	<b>88 238</b>	<b>126 390</b>	<b>82 470</b>	<b>72 374</b>	<b>74 983</b>	<b>111 644</b>	<b>275 073</b>	<b>420 241</b>	<b>(9.1%)</b>	<b>54.3%</b>	<b>61.7%</b>	<b>94.3%</b>				
<b>Water Affairs (Vote 38)</b>																								
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Regional Bulk Infrastructure Grant	954 000	(31 687)	-	922 313	922 313	922 313	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	40 500	-	-	40 500	40 500	40 500	2 551	1 773	3 245	5 953	12 259	13 154	15 236	15 931	33 291	36 810	24.3%	21.1%	82.2%	90.9%				
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Municipal Water Infrastructure Grant (Schedule 5B)	441 843	-	-	441 843	441 843	441 843	60 605	31 397	14 976	63 608	199 183	74 540	115 402	183 182	390 166	352 726	(42.1%)	145.8%	88.3%	79.8%				
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Bucket Eradication Programme Grant	448 685	(278 994)	-	169 691	169 691	169 691	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
<b>Sub-Total Vote</b>	<b>1 885 028</b>	<b>(310 681)</b>	-	<b>1 574 347</b>	<b>1 574 347</b>	<b>482 343</b>	<b>63 156</b>	<b>33 170</b>	<b>18 221</b>	<b>69 561</b>	<b>211 442</b>	<b>87 693</b>	<b>130 638</b>	<b>199 113</b>	<b>423 457</b>	<b>389 537</b>	<b>(38.2%)</b>	<b>127.1%</b>	<b>87.8%</b>	<b>80.8%</b>				
<b>Sport and Recreation South Africa (Vote 19)</b>																								
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>				
<b>Human Settlements (Vote 31)</b>																								
Rural Households Infrastructure Grant (Schedule 5B)	4 000	-	-	4 000	4 000	4 000	-	-	-	-	4 000	4 000	-	-	4 000	4 000	(100.0%)	(100.0%)	100.0%	100.0%				
Rural Households Infrastructure Grant (Schedule 6B)	20 000	1 000	-	21 000	21 000	21 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Municipal Human Settlements Capacity Grant	19 100	-	-	19 100	19 100	19 100	-	1 854	44	995	-	2 284	12 795	664	12 839	5 796	-	(70.9%)	67.2%	30.3%				
<b>Sub-Total Vote</b>	<b>43 100</b>	<b>1 000</b>	-	<b>44 100</b>	<b>44 100</b>	<b>23 100</b>	<b>-</b>	<b>1 854</b>	<b>44</b>	<b>995</b>	<b>4 000</b>	<b>6 284</b>	<b>12 795</b>	<b>664</b>	<b>16 839</b>	<b>9 796</b>	<b>219.9%</b>	<b>(89.4%)</b>	<b>72.9%</b>	<b>42.4%</b>				
<b>Sub-Total</b>	<b>3 866 819</b>	<b>(507 797)</b>	-	<b>3 359 022</b>	<b>3 359 022</b>	<b>1 379 561</b>	<b>126 850</b>	<b>195 849</b>	<b>153 081</b>	<b>265 148</b>	<b>340 860</b>	<b>230 148</b>	<b>277 740</b>	<b>369 869</b>	<b>898 531</b>	<b>1 061 014</b>	<b>(18.5%)</b>	<b>60.7%</b>	<b>63.3%</b>	<b>74.7%</b>				
<b>Cooperative Governance (Vote 3)</b>																								
Municipal Infrastructure Grant	2 984 967	1 135	1 135	2 986 102	2 986 102	2 986 102	793 488	859 431	778 016	772 985	423 704	464 609	878 319	939 162	2 873 527	3 036 188	107.3%	102.1%	96.2%	101.7%				
<b>Sub-Total Vote</b>	<b>2 984 967</b>	<b>1 135</b>	<b>1 135</b>	<b>2 986 102</b>	<b>2 986 102</b>	<b>2 986 102</b>	<b>793 488</b>	<b>859 431</b>	<b>778 016</b>	<b>772 985</b>	<b>423 704</b>	<b>464 609</b>	<b>878 319</b>	<b>939 162</b>	<b>2 873 527</b>	<b>3 036 188</b>	<b>107.3%</b>	<b>102.1%</b>	<b>96.2%</b>	<b>101.7%</b>				
<b>Sub-Total</b>	<b>6 851 786</b>	<b>(506 662)</b>	-	<b>6 345 124</b>	<b>6 345 124</b>	<b>4 365 663</b>	<b>920 338</b>	<b>1 055 280</b>	<b>931 097</b>	<b>1 038 133</b>	<b>764 564</b>	<b>694 757</b>	<b>1 156 059</b>	<b>1 309 031</b>	<b>3 772 058</b>	<b>4 097 201</b>	<b>51.2%</b>	<b>88.4%</b>	<b>85.6%</b>	<b>93.0%</b>				

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



Approved Roll Over	
Total Available 2015/16	YTD expenditure by municipalities
158 706	158 630
864	788
480	98
480	98
-	-
1 116	557
1 116	557
5 653	959
5 653	959
-	-
-	-
4 110	
23 235	15 205
27 345	15 205
35 458	17 607
94 265	35 915
94 265	35 915
94 265	35 915
129 723	53 522



## 4th Quarter Ended 30 June 2016

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Buffalo City(BUF)

	Division of revenue Act No.1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q					
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department by 30 June 2016	Actual expenditure by municipalities by 30 June 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities				
<b>R thousands</b>																								
<b>National Treasury (Vote 10)</b>																								
Local Government Financial Management Grant	1 300	-		1 300	1 300	1 300	74	74	49	49	352	352	825	835	1 300	1 309	134.4%	137.2%	100.0%	100.7%				
Infrastructure Skills Development Grant	8 500	-		8 500	8 500	8 500	1 543	1 543	1 268	1 274	1 039	663	668	660	4 518	4 140	(35.7%)	(0.5%)	53.2%	48.7%				
Neighbourhood Development Partnership (Schedule 5B)	20 000	-		20 000	20 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Neighbourhood Development Partnership (Schedule 5B)	1 803	-		1 803	1 803	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
<b>Sub-Total Vote</b>	<b>31 603</b>	<b>-</b>		<b>31 603</b>	<b>31 603</b>	<b>9 800</b>	<b>1 617</b>	<b>1 616</b>	<b>1 317</b>	<b>1 324</b>	<b>1 391</b>	<b>1 015</b>	<b>1 493</b>	<b>1 495</b>	<b>5 818</b>	<b>5 450</b>	<b>7.3%</b>	<b>47.3%</b>	<b>19.5%</b>	<b>18.3%</b>				
<b>Cooperative Governance (Vote 3)</b>																								
Municipal Systems Improvement Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Municipal Demarcation Transition Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>				
<b>Transport (Vote 37)</b>																								
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>				
<b>Public Works (Vote 6)</b>																								
Expanded Public Works Programme Integrated Grant (Municipality)	1 149	-		1 149	1 149	1 149	99	477	466	553	119	1	-	3	684	1 034	(100.0%)	151.3%	59.5%	90.0%				
<b>Sub-Total Vote</b>	<b>1 149</b>	<b>-</b>		<b>1 149</b>	<b>1 149</b>	<b>1 149</b>	<b>99</b>	<b>477</b>	<b>466</b>	<b>553</b>	<b>119</b>	<b>1</b>	<b>-</b>	<b>3</b>	<b>684</b>	<b>1 034</b>	<b>(100.0%)</b>	<b>151.3%</b>	<b>59.5%</b>	<b>90.0%</b>				
<b>Energy (Vote 29)</b>																								
Integrated National Electrification Programme (Municipal) Grant	30 000	-		30 000	30 000	30 000	1 413	2 971	9 105	9 019	-	-	-	-	10 518	11 990	-	-	35.1%	40.0%				
Integrated National Electrification Programme (Allocation in-kind) Grant	16 308	-		16 308	16 308	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Energy Efficiency and Demand Side Management (Municipal) Grant	13 000	(9 000)		4 000	4 000	4 000	-	-	-	13 903	-	699	-	194	-	14 796	-	(72.3%)	-	369.9%				
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
<b>Sub-Total Vote</b>	<b>59 308</b>	<b>(9 000)</b>		<b>50 308</b>	<b>50 308</b>	<b>34 000</b>	<b>1 413</b>	<b>2 971</b>	<b>9 105</b>	<b>22 922</b>	<b>-</b>	<b>699</b>	<b>-</b>	<b>194</b>	<b>10 518</b>	<b>26 785</b>	<b>-</b>	<b>(72.3%)</b>	<b>30.9%</b>	<b>78.8%</b>				
<b>Water Affairs (Vote 38)</b>																								
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>				
<b>Sport and Recreation South Africa (Vote 19)</b>																								
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>				
<b>Human Settlements (Vote 31)</b>																								
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Municipal Human Settlements Capacity Grant	9 253	-		9 253	9 253	9 253	-	-	44	44	-	2 284	2 948	664	2 992	2 992	-	(70.9%)	32.3%	32.3%				
<b>Sub-Total Vote</b>	<b>9 253</b>	<b>-</b>		<b>9 253</b>	<b>9 253</b>	<b>9 253</b>	<b>-</b>	<b>-</b>	<b>44</b>	<b>44</b>	<b>-</b>	<b>2 284</b>	<b>2 948</b>	<b>664</b>	<b>2 992</b>	<b>2 992</b>	<b>-</b>	<b>(70.9%)</b>	<b>32.3%</b>	<b>32.3%</b>				
<b>Sub-Total</b>	<b>101 313</b>	<b>(9 000)</b>		<b>92 313</b>	<b>92 313</b>	<b>54 202</b>	<b>3 129</b>	<b>5 065</b>	<b>10 932</b>	<b>24 842</b>	<b>1 510</b>	<b>3 999</b>	<b>4 441</b>	<b>2 355</b>	<b>20 012</b>	<b>36 261</b>	<b>194.1%</b>	<b>(41.1%)</b>	<b>27.0%</b>	<b>48.9%</b>				
<b>Cooperative Governance (Vote 3)</b>																								
Municipal Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>				
<b>Sub-Total</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>				
<b>Total</b>	<b>101 313</b>	<b>(9 000)</b>		<b>92 313</b>	<b>92 313</b>	<b>54 202</b>	<b>3 129</b>	<b>5 065</b>	<b>10 932</b>	<b>24 842</b>	<b>1 510</b>	<b>3 999</b>	<b>4 441</b>	<b>2 355</b>	<b>20 012</b>	<b>36 261</b>	<b>194.1%</b>	<b>(41.1%)</b>	<b>27.0%</b>	<b>48.9%</b>				
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>																								
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2015/16	Year to date	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure Provincial Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure Provincial Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure Provincial Department by 30 June 2016	Actual expenditure by municipalities by 30 June 2016	Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 3rd to 4th Q		% Changes for the 4th Q					
					Approved payment schedule												Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities				
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Public Works, Roads and Transport	43 013	9 592		52 605	-	-	30 641	-	3 796	-	1 064	-	-	-	35 501	-	(100.0%)	-	67.5%	-				
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Sport, Arts and Culture	9 638	10		9 648	-	-	-	-	9 638	-	-	-	-	-	9 638	-	-	-	99.9%	-				
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Office of the Premier	-	-		-	-	-	-	-	2	-	-	-	-	-	2	-	-	-	-	-				
Other Departments	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



[illegible]



## 4th Quarter Ended 30 June 2016

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Nelson Mandela Bay(NMA)

	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q					
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department by 30 June 2016	Actual expenditure by municipalities by 30 June 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities				
<b>R thousands</b>																								
<b>National Treasury (Vote 10)</b>																								
Local Government Financial Management Grant	1 050	-		1 050	1 050	1 050	133	134	164	154	343	343	406	406	1 046	1 037	18.4%	18.2%	99.6%	98.7%				
Infrastructure Skills Development Grant	9 000	-		9 000	9 000	9 000	1 904	1 905	2 303	2 305	2 038	2 012	2 755	2 158	9 000	8 379	35.2%	7.3%	100.0%	93.1%				
Neighbourhood Development Partnership (Schedule 5B)	20 000	-		20 000	20 000	-	-	2 369	-	2 191	-	569	-	-	-	5 129	-	(100.0%)	-	25.6%				
Neighbourhood Development Partnership (Schedule 6B)	100	(100)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
<b>Sub-Total Vote</b>	<b>30 150</b>	<b>(100)</b>		<b>30 050</b>	<b>30 050</b>	<b>10 050</b>	<b>2 037</b>	<b>4 407</b>	<b>2 467</b>	<b>4 650</b>	<b>2 381</b>	<b>2 924</b>	<b>3 161</b>	<b>2 564</b>	<b>10 046</b>	<b>14 545</b>	<b>32.8%</b>	<b>(12.3%)</b>	<b>33.4%</b>	<b>48.4%</b>				
<b>Cooperative Governance (Vote 3)</b>																								
Municipal Systems Improvement Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Municipal Demarcation Transition Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>				
<b>Transport (Vote 37)</b>																								
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Public Transport Network Grant	372 256	(186 128)		186 128	186 128	186 128	1 603	2 301	871	3 453	6 764	17 158	7 177	-	16 415	22 912	6.1%	(100.0%)	8.8%	12.3%				
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
<b>Sub-Total Vote</b>	<b>372 256</b>	<b>(186 128)</b>		<b>186 128</b>	<b>186 128</b>	<b>186 128</b>	<b>1 603</b>	<b>2 301</b>	<b>871</b>	<b>3 453</b>	<b>6 764</b>	<b>17 158</b>	<b>7 177</b>	<b>-</b>	<b>16 415</b>	<b>22 912</b>	<b>6.1%</b>	<b>(100.0%)</b>	<b>8.8%</b>	<b>12.3%</b>				
<b>Public Works (Vote 6)</b>																								
Expanded Public Works Programme Integrated Grant (Municipality)	8 664	-		8 664	8 664	8 664	223	223	-	339	505	505	1 882	4 775	2 610	5 841	272.7%	845.9%	30.1%	67.4%				
<b>Sub-Total Vote</b>	<b>8 664</b>	<b>-</b>		<b>8 664</b>	<b>8 664</b>	<b>8 664</b>	<b>223</b>	<b>223</b>	<b>-</b>	<b>339</b>	<b>505</b>	<b>505</b>	<b>1 882</b>	<b>4 775</b>	<b>2 610</b>	<b>5 841</b>	<b>272.7%</b>	<b>845.9%</b>	<b>30.1%</b>	<b>67.4%</b>				
<b>Energy (Vote 29)</b>																								
Integrated National Electrification Programme (Municipal) Grant	35 500	-		35 500	35 500	35 500	4 935	4 356	2 446	7 681	11 424	9 329	12 066	11 505	30 871	32 871	5.6%	23.3%	87.0%	92.6%				
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Energy Efficiency and Demand Side Management (Municipal) Grant	10 000	(10 000)		-	-	-	-	4 312	-	152	-	4 932	-	-	-	9 396	-	(100.0%)	-	-				
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
<b>Sub-Total Vote</b>	<b>45 500</b>	<b>(10 000)</b>		<b>35 500</b>	<b>35 500</b>	<b>35 500</b>	<b>4 935</b>	<b>8 668</b>	<b>2 446</b>	<b>7 833</b>	<b>11 424</b>	<b>14 261</b>	<b>12 066</b>	<b>11 505</b>	<b>30 871</b>	<b>42 267</b>	<b>5.6%</b>	<b>(19.3%)</b>	<b>87.0%</b>	<b>119.1%</b>				
<b>Water Affairs (Vote 38)</b>																								
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Bucket Eradication Programme Grant	-	66 900		66 900	66 900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
<b>Sub-Total Vote</b>	<b>-</b>	<b>66 900</b>		<b>66 900</b>	<b>66 900</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>				
<b>Sport and Recreation South Africa (Vote 19)</b>																								
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>				
<b>Human Settlements (Vote 31)</b>																								
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Municipal Human Settlements Capacity Grant	9 847	-		9 847	9 847	9 847	-	1 854	-	951	-	-	9 847	-	9 847	2 804	-	-	100.0%	28.5%				
<b>Sub-Total Vote</b>	<b>9 847</b>	<b>-</b>		<b>9 847</b>	<b>9 847</b>	<b>9 847</b>	<b>-</b>	<b>1 854</b>	<b>-</b>	<b>951</b>	<b>-</b>	<b>-</b>	<b>9 847</b>	<b>-</b>	<b>9 847</b>	<b>2 804</b>	<b>-</b>	<b>-</b>	<b>100.0%</b>	<b>28.5%</b>				
<b>Sub-Total</b>	<b>466 417</b>	<b>(129 328)</b>		<b>337 089</b>	<b>337 089</b>	<b>250 189</b>	<b>8 798</b>	<b>17 453</b>	<b>5 784</b>	<b>17 225</b>	<b>21 074</b>	<b>34 848</b>	<b>34 133</b>	<b>18 843</b>	<b>69 789</b>	<b>88 369</b>	<b>62.0%</b>	<b>(45.9%)</b>	<b>25.8%</b>	<b>32.7%</b>				
<b>Cooperative Governance (Vote 3)</b>																								
Municipal Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>				
<b>Sub-Total</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>				
<b>Total</b>	<b>466 417</b>	<b>(129 328)</b>		<b>337 089</b>	<b>337 089</b>	<b>250 189</b>	<b>8 798</b>	<b>17 453</b>	<b>5 784</b>	<b>17 225</b>	<b>21 074</b>	<b>34 848</b>	<b>34 133</b>	<b>18 843</b>	<b>69 789</b>	<b>88 369</b>	<b>62.0%</b>	<b>(45.9%)</b>	<b>25.8%</b>	<b>32.7%</b>				
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>																								
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2015/16	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure Provincial Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure Provincial Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure Provincial Department by 30 June 2016	Actual expenditure by municipalities by 30 June 2016	Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 3rd to 4th Q		% Changes for the 4th Q					
Education	-	7 248		7 248	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Health	433	262		695	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Public Works, Roads and Transport	56 716	17 175		73 891	-	-	35 042	-	30 819	-	4 288	-	-	-	70 159	-	(100.0%)	-	94.9%	-				
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Sport, Arts and Culture	9 752	-		9 752	-	-	-	-	9 752	-	-	-	-	-	9 752	-	-	-	100.0%	-				
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Other Departments	-	70 000		70 000	-	-	-	-	-	-	55 000	-	-	-	55 000	-	(100.0%)	-	78.6%	-				

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



Approved Roll Over	
Total Available 2015/16	YTD expenditure by municipalities
25	25
25	25
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
23 235	15 205
23 235	15 205
23 260	15 230
-	-
-	-
23 260	15 230



## 4th Quarter Ended 30 June 2016

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Camdeboo(EC101)

	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q					
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department by 30 June 2016	Actual expenditure by municipalities by 30 June 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities				
<b>R thousands</b>																								
<b>National Treasury (Vote 10)</b>																								
Local Government Financial Management Grant	1 800	-	-	1 800	1 800	1 800	937	937	672	673	97	97	94	118	1 800	1 824	(3.1%)	21.6%	100.0%	101.3%				
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
<b>Sub-Total Vote</b>	<b>1 800</b>	<b>-</b>	<b>-</b>	<b>1 800</b>	<b>1 800</b>	<b>1 800</b>	<b>937</b>	<b>937</b>	<b>672</b>	<b>673</b>	<b>97</b>	<b>97</b>	<b>94</b>	<b>118</b>	<b>1 800</b>	<b>1 824</b>	<b>(3.1%)</b>	<b>21.6%</b>	<b>100.0%</b>	<b>101.3%</b>				
<b>Cooperative Governance (Vote 3)</b>																								
Municipal Systems Improvement Grant	930	-	-	930	930	930	67	0	57	57	231	249	489	652	844	958	111.7%	162.4%	90.8%	103.0%				
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
<b>Sub-Total Vote</b>	<b>930</b>	<b>-</b>	<b>-</b>	<b>930</b>	<b>930</b>	<b>930</b>	<b>67</b>	<b>0</b>	<b>57</b>	<b>57</b>	<b>231</b>	<b>249</b>	<b>489</b>	<b>652</b>	<b>844</b>	<b>958</b>	<b>111.7%</b>	<b>162.4%</b>	<b>90.8%</b>	<b>103.0%</b>				
<b>Transport (Vote 37)</b>																								
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>				
<b>Public Works (Vote 6)</b>																								
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	14	15	645	645	86	86	255	260	1 000	1 005	196.5%	204.4%	100.0%	100.5%				
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>14</b>	<b>15</b>	<b>645</b>	<b>645</b>	<b>86</b>	<b>86</b>	<b>255</b>	<b>260</b>	<b>1 000</b>	<b>1 005</b>	<b>196.5%</b>	<b>204.4%</b>	<b>100.0%</b>	<b>100.5%</b>				
<b>Energy (Vote 29)</b>																								
Integrated National Electrification Programme (Municipal) Grant	1 100	-	-	1 100	1 100	1 100	-	-	-	-	58	57	-	1 194	58	1 251	(100.0%)	1995.5%	5.3%	113.8%				
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
<b>Sub-Total Vote</b>	<b>1 100</b>	<b>-</b>	<b>-</b>	<b>1 100</b>	<b>1 100</b>	<b>1 100</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>58</b>	<b>57</b>	<b>-</b>	<b>1 194</b>	<b>58</b>	<b>1 251</b>	<b>(100.0%)</b>	<b>1995.5%</b>	<b>5.3%</b>	<b>113.8%</b>				
<b>Water Affairs (Vote 38)</b>																								
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Regional Bulk Infrastructure Grant	5 000	-	-	5 000	5 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
<b>Sub-Total Vote</b>	<b>5 000</b>	<b>-</b>	<b>-</b>	<b>5 000</b>	<b>5 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>				
<b>Sport and Recreation South Africa (Vote 19)</b>																								
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>				
<b>Human Settlements (Vote 31)</b>																								
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>				
<b>Sub-Total</b>	<b>9 830</b>	<b>-</b>	<b>-</b>	<b>9 830</b>	<b>9 830</b>	<b>4 830</b>	<b>1 018</b>	<b>951</b>	<b>1 374</b>	<b>1 374</b>	<b>472</b>	<b>488</b>	<b>838</b>	<b>2 225</b>	<b>3 702</b>	<b>5 039</b>	<b>77.5%</b>	<b>355.9%</b>	<b>76.6%</b>	<b>104.3%</b>				
<b>Cooperative Governance (Vote 3)</b>																								
Municipal Infrastructure Grant	13 341	-	-	13 341	13 341	13 341	2 108	2 010	3 561	3 650	5 497	5 540	2 175	3 306	13 341	14 506	(60.4%)	(40.3%)	100.0%	108.7%				
<b>Sub-Total Vote</b>	<b>13 341</b>	<b>-</b>	<b>-</b>	<b>13 341</b>	<b>13 341</b>	<b>13 341</b>	<b>2 108</b>	<b>2 010</b>	<b>3 561</b>	<b>3 650</b>	<b>5 497</b>	<b>5 540</b>	<b>2 175</b>	<b>3 306</b>	<b>13 341</b>	<b>14 506</b>	<b>(60.4%)</b>	<b>(40.3%)</b>	<b>100.0%</b>	<b>108.7%</b>				
<b>Sub-Total</b>	<b>13 341</b>	<b>-</b>	<b>-</b>	<b>13 341</b>	<b>13 341</b>	<b>13 341</b>	<b>2 108</b>	<b>2 010</b>	<b>3 561</b>	<b>3 650</b>	<b>5 497</b>	<b>5 540</b>	<b>2 175</b>	<b>3 306</b>	<b>13 341</b>	<b>14 506</b>	<b>(60.4%)</b>	<b>(40.3%)</b>	<b>100.0%</b>	<b>108.7%</b>				
<b>Total</b>	<b>23 171</b>	<b>-</b>	<b>-</b>	<b>23 171</b>	<b>23 171</b>	<b>18 171</b>	<b>3 126</b>	<b>2 962</b>	<b>4 935</b>	<b>5 024</b>	<b>5 969</b>	<b>6 028</b>	<b>3 013</b>	<b>5 531</b>	<b>17 043</b>	<b>19 545</b>	<b>(49.5%)</b>	<b>(8.2%)</b>	<b>93.8%</b>	<b>107.6%</b>				
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>																								
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2015/16	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure Provincial Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure Provincial Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure Provincial Department by 30 June 2016	Actual expenditure by municipalities by 30 June 2016	Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 3rd to 4th Q		% Changes for the 4th Q					
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Health	945	-	-	945	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Public Works, Roads and Transport	4 414	(7)	-	4 407	-	-	599	-	3 783	-	161	-	-	-	4 543	-	(100.0%)	-	103.1%	-				
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Sport, Arts and Culture	1 557	-	-	1 557	-	-	-	-	1 557	-	-	-	-	-	1 557	-	-	-	100.0%	-				
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



[illegible]



## 4th Quarter Ended 30 June 2016

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Blue Crane Route(EC102)

	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q					
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department by 30 June 2016	Actual expenditure by municipalities by 30 June 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities				
<b>R thousands</b>																								
<b>National Treasury (Vote 10)</b>																								
Local Government Financial Management Grant	1 600	-	-	1 600	1 600	1 600	323	323	683	683	320	319	274	275	1 600	1 600	(14.4%)	(14.0%)	100.0%	100.0%				
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
<b>Sub-Total Vote</b>	<b>1 600</b>	<b>-</b>	<b>-</b>	<b>1 600</b>	<b>1 600</b>	<b>1 600</b>	<b>323</b>	<b>323</b>	<b>683</b>	<b>683</b>	<b>320</b>	<b>319</b>	<b>274</b>	<b>275</b>	<b>1 600</b>	<b>1 600</b>	<b>(14.4%)</b>	<b>(14.0%)</b>	<b>100.0%</b>	<b>100.0%</b>				
<b>Cooperative Governance (Vote 3)</b>																								
Municipal Systems Improvement Grant	930	-	-	930	930	930	-	0	-	0	221	310	709	620	930	930	220.8%	100.1%	100.0%	100.0%				
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
<b>Sub-Total Vote</b>	<b>930</b>	<b>-</b>	<b>-</b>	<b>930</b>	<b>930</b>	<b>930</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>221</b>	<b>310</b>	<b>709</b>	<b>620</b>	<b>930</b>	<b>930</b>	<b>220.8%</b>	<b>100.1%</b>	<b>100.0%</b>	<b>100.0%</b>				
<b>Transport (Vote 37)</b>																								
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>				
<b>Public Works (Vote 6)</b>																								
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	196	197	275	304	257	321	178	178	906	1 000	(30.7%)	(44.6%)	90.6%	100.0%				
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>196</b>	<b>197</b>	<b>275</b>	<b>304</b>	<b>257</b>	<b>321</b>	<b>178</b>	<b>178</b>	<b>906</b>	<b>1 000</b>	<b>(30.7%)</b>	<b>(44.6%)</b>	<b>90.6%</b>	<b>100.0%</b>				
<b>Energy (Vote 29)</b>																								
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>				
<b>Water Affairs (Vote 38)</b>																								
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>				
<b>Sport and Recreation South Africa (Vote 19)</b>																								
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>				
<b>Human Settlements (Vote 31)</b>																								
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>				
<b>Sub-Total</b>	<b>3 530</b>	<b>-</b>	<b>-</b>	<b>3 530</b>	<b>3 530</b>	<b>3 530</b>	<b>519</b>	<b>520</b>	<b>958</b>	<b>988</b>	<b>798</b>	<b>950</b>	<b>1 161</b>	<b>1 072</b>	<b>3 436</b>	<b>3 530</b>	<b>45.5%</b>	<b>12.9%</b>	<b>97.3%</b>	<b>100.0%</b>				
<b>Cooperative Governance (Vote 3)</b>																								
Municipal Infrastructure Grant	13 982	7 000	-	20 982	20 982	20 982	13 982	9 788	-	167	-	3 213	-	2 617	13 982	15 786	-	(18.5%)	66.6%	75.2%				
<b>Sub-Total Vote</b>	<b>13 982</b>	<b>7 000</b>	<b>-</b>	<b>20 982</b>	<b>20 982</b>	<b>20 982</b>	<b>13 982</b>	<b>9 788</b>	<b>-</b>	<b>167</b>	<b>-</b>	<b>3 213</b>	<b>-</b>	<b>2 617</b>	<b>13 982</b>	<b>15 786</b>	<b>-</b>	<b>(18.5%)</b>	<b>66.6%</b>	<b>75.2%</b>				
<b>Sub-Total</b>	<b>13 982</b>	<b>7 000</b>	<b>-</b>	<b>20 982</b>	<b>20 982</b>	<b>20 982</b>	<b>13 982</b>	<b>9 788</b>	<b>-</b>	<b>167</b>	<b>-</b>	<b>3 213</b>	<b>-</b>	<b>2 617</b>	<b>13 982</b>	<b>15 786</b>	<b>-</b>	<b>(18.5%)</b>	<b>66.6%</b>	<b>75.2%</b>				
<b>Total</b>	<b>17 512</b>	<b>7 000</b>	<b>-</b>	<b>24 512</b>	<b>24 512</b>	<b>24 512</b>	<b>14 501</b>	<b>10 309</b>	<b>958</b>	<b>1 155</b>	<b>798</b>	<b>4 163</b>	<b>1 161</b>	<b>3 690</b>	<b>17 418</b>	<b>19 316</b>	<b>45.5%</b>	<b>(11.4%)</b>	<b>71.1%</b>	<b>78.8%</b>				

  

Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2015/16	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure Provincial Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure Provincial Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure Provincial Department by 30 June 2016	Actual expenditure by municipalities by 30 June 2016	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	1 655	134	-	1 789	-	-	1 515	-	-	-	-	-	-	-	1 515	-	-	-	84.7%	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	2 197	-	-	2 197	-	-	2 197	-	-	-	-	-	-	-	2 197	-	-	-	100.0%	-
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



[illegible]



## 4th Quarter Ended 30 June 2016

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Ikwezi(EC103)

	Division of revenue Act No.1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Year to date Approved payment schedule	Transferred to municipalities for direct grants	First Quarter Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Second Quarter Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Third Quarter Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Fourth Quarter Actual expenditure National Department by 30 June 2016	Actual expenditure by municipalities by 30 June 2016	YTD Expenditure Actual expenditure National Department	Actual expenditure by municipalities	% Changes from 3rd to 4th Q Actual expenditure National Department	Actual expenditure by municipalities	% Changes for the 4th Q Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																				
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 875	-		1 875	1 875	1 875	301	301	240	338	124	189	304	85	969	913	145.2%	(54.8%)	51.7%	48.7%
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 875	-		1 875	1 875	1 875	301	301	240	338	124	189	304	85	969	913	145.2%	(54.8%)	51.7%	48.7%
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	930	-		930	930	930	10	39	-	51	19	18	54	313	83	420	184.2%	1688.6%	8.9%	45.1%
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	930	-		930	930	930	10	39	-	51	19	18	54	313	83	420	184.2%	1688.6%	8.9%	45.1%
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	1 000	236	96	31	263	306	306	335	449	908	1 113	9.5%	46.5%	90.8%	111.3%
Sub-Total Vote	1 000	-		1 000	1 000	1 000	236	96	31	263	306	306	335	449	908	1 113	9.5%	46.5%	90.8%	111.3%
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	3 589		3 589	3 589	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	3 589		3 589	3 589	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	3 805	3 589		7 394	7 394	3 805	547	435	271	651	449	512	693	847	1 960	2 446	54.3%	65.2%	51.5%	64.3%
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	7 832	(3 332)		4 500	4 500	4 500	1 768	2 068	13	373	76	65	2 141	64	3 998	2 570	2717.1%	(1.2%)	88.8%	57.1%
Sub-Total Vote	7 832	(3 332)		4 500	4 500	4 500	1 768	2 068	13	373	76	65	2 141	64	3 998	2 570	2717.1%	(1.2%)	88.8%	57.1%
Sub-Total	7 832	(3 332)		4 500	4 500	4 500	1 768	2 068	13	373	76	65	2 141	64	3 998	2 570	2717.1%	(1.2%)	88.8%	57.1%
Total	11 637	257		11 894	11 894	8 305	2 315	2 503	284	1 024	525	577	2 834	911	5 958	5 016	439.8%	57.8%	71.7%	60.4%
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2015/16	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Second Quarter Actual expenditure Provincial Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Third Quarter Actual expenditure Provincial Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Fourth Quarter Actual expenditure Provincial Department by 30 June 2016	Actual expenditure by municipalities by 30 June 2016	YTD Expenditure Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 3rd to 4th Q Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes for the 4th Q Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	497	(14)		483	-	-	-	-	483	-	-	-	-	-	483	-	-	-	100.0%	-
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	308	-		308	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government	1 012	-		1 012	-	-	1 012	-	-	-	4 979	-	-	-	5 991	-	(100.0%)	-	592.0%	-
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



[illegible]



## 4th Quarter Ended 30 June 2016

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Makana(EC104)

	Division of revenue Act No.1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q					
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department by 30 June 2016	Actual expenditure by municipalities by 30 June 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities				
<b>R thousands</b>																								
<b>National Treasury (Vote 10)</b>																								
Local Government Financial Management Grant	1 675	-		1 675	1 675	1 675	325	325	286	287	737	736	327	757	1 675	2 106	(55.6%)	2.9%	100.0%	125.7%				
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Neighbourhood Development Partnership (Schedule 6B)	-	300		300	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
<b>Sub-Total Vote</b>	<b>1 675</b>	<b>300</b>		<b>1 975</b>	<b>1 975</b>	<b>1 675</b>	<b>325</b>	<b>325</b>	<b>286</b>	<b>287</b>	<b>737</b>	<b>736</b>	<b>327</b>	<b>757</b>	<b>1 675</b>	<b>2 106</b>	<b>(55.6%)</b>	<b>2.9%</b>	<b>100.0%</b>	<b>125.7%</b>				
<b>Cooperative Governance (Vote 3)</b>																								
Municipal Systems Improvement Grant	930	-		930	930	930	-	-	-	868	-	5	583	544	583	1 417	-	11001.2%	62.7%	152.4%				
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Municipal Demarcation Transition Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
<b>Sub-Total Vote</b>	<b>930</b>	<b>-</b>		<b>930</b>	<b>930</b>	<b>930</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>868</b>	<b>-</b>	<b>5</b>	<b>583</b>	<b>544</b>	<b>583</b>	<b>1 417</b>	<b>-</b>	<b>11001.2%</b>	<b>62.7%</b>	<b>152.4%</b>				
<b>Transport (Vote 37)</b>																								
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>				
<b>Public Works (Vote 6)</b>																								
Expanded Public Works Programme Integrated Grant (Municipality)	1 002	-		1 002	1 002	1 002	-	276	483	483	217	217	26	197	726	1 173	(88.0%)	(9.4%)	72.5%	117.1%				
<b>Sub-Total Vote</b>	<b>1 002</b>	<b>-</b>		<b>1 002</b>	<b>1 002</b>	<b>1 002</b>	<b>-</b>	<b>276</b>	<b>483</b>	<b>483</b>	<b>217</b>	<b>217</b>	<b>26</b>	<b>197</b>	<b>726</b>	<b>1 173</b>	<b>(88.0%)</b>	<b>(9.4%)</b>	<b>72.5%</b>	<b>117.1%</b>				
<b>Energy (Vote 29)</b>																								
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Integrated National Electrification Programme (Allocation in-kind) Grant	4 694	-		4 694	4 694	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
<b>Sub-Total Vote</b>	<b>4 694</b>	<b>-</b>		<b>4 694</b>	<b>4 694</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>				
<b>Water Affairs (Vote 38)</b>																								
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Regional Bulk Infrastructure Grant	15 000	10 000		25 000	25 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Bucket Eradication Programme Grant	127 000	(100 859)		26 141	26 141	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
<b>Sub-Total Vote</b>	<b>142 000</b>	<b>(90 859)</b>		<b>51 141</b>	<b>51 141</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>				
<b>Sport and Recreation South Africa (Vote 19)</b>																								
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>				
<b>Human Settlements (Vote 31)</b>																								
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>				
<b>Sub-Total</b>	<b>150 301</b>	<b>(90 559)</b>		<b>59 742</b>	<b>59 742</b>	<b>3 607</b>	<b>325</b>	<b>602</b>	<b>769</b>	<b>1 638</b>	<b>954</b>	<b>958</b>	<b>936</b>	<b>1 498</b>	<b>2 984</b>	<b>4 696</b>	<b>(1.9%)</b>	<b>56.3%</b>	<b>82.7%</b>	<b>130.2%</b>				
<b>Cooperative Governance (Vote 3)</b>																								
Municipal Infrastructure Grant	23 695	(23 695)		-	-	-	-	330	-	350	-	4 812	-	10 046	-	15 538	-	108.8%	-	-				
<b>Sub-Total Vote</b>	<b>23 695</b>	<b>(23 695)</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>330</b>	<b>-</b>	<b>350</b>	<b>-</b>	<b>4 812</b>	<b>-</b>	<b>10 046</b>	<b>-</b>	<b>15 538</b>	<b>-</b>	<b>108.8%</b>	<b>-</b>	<b>-</b>				
<b>Sub-Total</b>	<b>23 695</b>	<b>(23 695)</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>330</b>	<b>-</b>	<b>350</b>	<b>-</b>	<b>4 812</b>	<b>-</b>	<b>10 046</b>	<b>-</b>	<b>15 538</b>	<b>-</b>	<b>108.8%</b>	<b>-</b>	<b>-</b>				
<b>Total</b>	<b>173 996</b>	<b>(114 254)</b>		<b>59 742</b>	<b>59 742</b>	<b>3 607</b>	<b>325</b>	<b>931</b>	<b>769</b>	<b>1 988</b>	<b>954</b>	<b>5 770</b>	<b>936</b>	<b>11 544</b>	<b>2 984</b>	<b>20 234</b>	<b>(1.9%)</b>	<b>100.1%</b>	<b>82.7%</b>	<b>561.0%</b>				
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2015/16	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q					
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure Provincial Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure Provincial Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure Provincial Department by 30 June 2016	Actual expenditure by municipalities by 30 June 2016	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities				
<b>Transfers by Provincial Departments to Municipalities( Agency services)</b>																								
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Public Works, Roads and Transport	8 562	(1 698)		6 864	-	-	6 654	-	-	-	-	-	-	-	6 654	-	-	-	96.9%	-				
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Sport, Arts and Culture	3 985	-		3 985	-	-	3 985	-	-	-	-	-	-	-	3 985	-	-	-	100.0%	-				
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Other Departments	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



[illegible]



## 4th Quarter Ended 30 June 2016

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Ndlambe(EC105)

	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q					
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department by 30 June 2016	Actual expenditure by municipalities by 30 June 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities				
<b>R thousands</b>																								
<b>National Treasury (Vote 10)</b>																								
Local Government Financial Management Grant	1 800	-	-	1 800	1 800	1 800	620	545	549	550	631	549	-	93	1 800	1 736	(100.0%)	(83.1%)	100.0%	96.5%				
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
<b>Sub-Total Vote</b>	<b>1 800</b>	<b>-</b>	<b>-</b>	<b>1 800</b>	<b>1 800</b>	<b>1 800</b>	<b>620</b>	<b>545</b>	<b>549</b>	<b>550</b>	<b>631</b>	<b>549</b>	<b>-</b>	<b>93</b>	<b>1 800</b>	<b>1 736</b>	<b>(100.0%)</b>	<b>(83.1%)</b>	<b>100.0%</b>	<b>96.5%</b>				
<b>Cooperative Governance (Vote 3)</b>																								
Municipal Systems Improvement Grant	930	-	-	930	930	930	330	330	-	-	286	286	-	314	616	930	(100.0%)	9.9%	66.2%	100.0%				
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
<b>Sub-Total Vote</b>	<b>930</b>	<b>-</b>	<b>-</b>	<b>930</b>	<b>930</b>	<b>930</b>	<b>330</b>	<b>330</b>	<b>-</b>	<b>-</b>	<b>286</b>	<b>286</b>	<b>-</b>	<b>314</b>	<b>616</b>	<b>930</b>	<b>(100.0%)</b>	<b>9.9%</b>	<b>66.2%</b>	<b>100.0%</b>				
<b>Transport (Vote 37)</b>																								
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>				
<b>Public Works (Vote 6)</b>																								
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	-	-	689	689	310	311	-	-	999	1 000	(100.0%)	(100.0%)	99.9%	100.0%				
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>689</b>	<b>689</b>	<b>310</b>	<b>311</b>	<b>-</b>	<b>-</b>	<b>999</b>	<b>1 000</b>	<b>(100.0%)</b>	<b>(100.0%)</b>	<b>99.9%</b>	<b>100.0%</b>				
<b>Energy (Vote 29)</b>																								
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Integrated National Electrification Programme (Allocation in-kind) Grant	499	-	-	499	499	499	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
<b>Sub-Total Vote</b>	<b>499</b>	<b>-</b>	<b>-</b>	<b>499</b>	<b>499</b>	<b>499</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>				
<b>Water Affairs (Vote 38)</b>																								
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Regional Bulk Infrastructure Grant	81 500	(29 907)	-	51 593	51 593	51 593	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Bucket Eradication Programme Grant	120 000	(80 700)	-	39 300	39 300	39 300	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
<b>Sub-Total Vote</b>	<b>201 500</b>	<b>(110 607)</b>	<b>-</b>	<b>90 893</b>	<b>90 893</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>				
<b>Sport and Recreation South Africa (Vote 19)</b>																								
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>				
<b>Human Settlements (Vote 31)</b>																								
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>				
<b>Sub-Total</b>	<b>205 729</b>	<b>(110 607)</b>	<b>-</b>	<b>95 122</b>	<b>95 122</b>	<b>3 730</b>	<b>950</b>	<b>875</b>	<b>1 238</b>	<b>1 239</b>	<b>1 227</b>	<b>1 145</b>	<b>-</b>	<b>407</b>	<b>3 415</b>	<b>3 666</b>	<b>(100.0%)</b>	<b>(64.5%)</b>	<b>91.6%</b>	<b>98.3%</b>				
<b>Cooperative Governance (Vote 3)</b>																								
Municipal Infrastructure Grant	26 487	-	-	26 487	26 487	26 487	5 781	5 781	6 057	9 051	11 121	8 087	3 528	3 575	26 487	26 494	(68.3%)	(55.8%)	100.0%	100.0%				
<b>Sub-Total Vote</b>	<b>26 487</b>	<b>-</b>	<b>-</b>	<b>26 487</b>	<b>26 487</b>	<b>26 487</b>	<b>5 781</b>	<b>5 781</b>	<b>6 057</b>	<b>9 051</b>	<b>11 121</b>	<b>8 087</b>	<b>3 528</b>	<b>3 575</b>	<b>26 487</b>	<b>26 494</b>	<b>(68.3%)</b>	<b>(55.8%)</b>	<b>100.0%</b>	<b>100.0%</b>				
<b>Sub-Total</b>	<b>26 487</b>	<b>-</b>	<b>-</b>	<b>26 487</b>	<b>26 487</b>	<b>26 487</b>	<b>5 781</b>	<b>5 781</b>	<b>6 057</b>	<b>9 051</b>	<b>11 121</b>	<b>8 087</b>	<b>3 528</b>	<b>3 575</b>	<b>26 487</b>	<b>26 494</b>	<b>(68.3%)</b>	<b>(55.8%)</b>	<b>100.0%</b>	<b>100.0%</b>				
<b>Total</b>	<b>232 216</b>	<b>(110 607)</b>	<b>-</b>	<b>121 609</b>	<b>121 609</b>	<b>30 217</b>	<b>6 731</b>	<b>6 656</b>	<b>7 295</b>	<b>10 291</b>	<b>12 348</b>	<b>9 232</b>	<b>3 528</b>	<b>3 982</b>	<b>29 902</b>	<b>30 160</b>	<b>(71.4%)</b>	<b>(56.9%)</b>	<b>99.0%</b>	<b>99.8%</b>				
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2015/16	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q					
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure Provincial Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure Provincial Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure Provincial Department by 30 June 2016	Actual expenditure by municipalities by 30 June 2016	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities				
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>																								
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Public Works, Roads and Transport	1 832	58	-	1 890	-	-	1 205	-	909	-	109	-	-	-	2 223	-	(100.0%)	-	117.6%	-				
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Sport, Arts and Culture	2 737	-	-	2 737	-	-	-	-	2 737	-	-	-	-	-	2 737	-	-	-	100.0%	-				
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



[illegible]



## 4th Quarter Ended 30 June 2016

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Sundays River Valley(EC106)

	Division of revenue Act No.1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q					
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department by 30 June 2016	Actual expenditure by municipalities by 30 June 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities				
<b>R thousands</b>																								
<b>National Treasury (Vote 10)</b>																								
Local Government Financial Management Grant	1 875	-	-	1 875	1 875	1 875	48	56	372	372	591	591	847	847	1 858	1 865	43.3%	43.4%	99.1%	99.5%				
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
<b>Sub-Total Vote</b>	<b>1 875</b>	<b>-</b>	<b>-</b>	<b>1 875</b>	<b>1 875</b>	<b>1 875</b>	<b>48</b>	<b>56</b>	<b>372</b>	<b>372</b>	<b>591</b>	<b>591</b>	<b>847</b>	<b>847</b>	<b>1 858</b>	<b>1 865</b>	<b>43.3%</b>	<b>43.4%</b>	<b>99.1%</b>	<b>99.5%</b>				
<b>Cooperative Governance (Vote 3)</b>																								
Municipal Systems Improvement Grant	930	-	-	930	930	930	-	-	180	180	-	-	748	748	928	928	-	-	99.8%	99.8%				
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
<b>Sub-Total Vote</b>	<b>930</b>	<b>-</b>	<b>-</b>	<b>930</b>	<b>930</b>	<b>930</b>	<b>-</b>	<b>-</b>	<b>180</b>	<b>180</b>	<b>-</b>	<b>-</b>	<b>748</b>	<b>748</b>	<b>928</b>	<b>928</b>	<b>-</b>	<b>-</b>	<b>99.8%</b>	<b>99.8%</b>				
<b>Transport (Vote 37)</b>																								
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>				
<b>Public Works (Vote 6)</b>																								
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	78	124	21	77	210	133	614	667	923	1 000	192.4%	403.1%	92.3%	100.0%				
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>78</b>	<b>124</b>	<b>21</b>	<b>77</b>	<b>210</b>	<b>133</b>	<b>614</b>	<b>667</b>	<b>923</b>	<b>1 000</b>	<b>192.4%</b>	<b>403.1%</b>	<b>92.3%</b>	<b>100.0%</b>				
<b>Energy (Vote 29)</b>																								
Integrated National Electrification Programme (Municipal) Grant	1 500	-	-	1 500	1 500	1 500	-	320	-	1 180	-	-	-	-	-	1 500	-	-	-	100.0%				
Integrated National Electrification Programme (Allocation in-kind) Grant	8 159	-	-	8 159	8 159	8 159	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
<b>Sub-Total Vote</b>	<b>9 659</b>	<b>-</b>	<b>-</b>	<b>9 659</b>	<b>9 659</b>	<b>1 500</b>	<b>-</b>	<b>320</b>	<b>-</b>	<b>1 180</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100.0%</b>				
<b>Water Affairs (Vote 38)</b>																								
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Regional Bulk Infrastructure Grant	5 000	24 110	-	29 110	29 110	29 110	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Bucket Eradication Programme Grant	-	37 350	-	37 350	37 350	37 350	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
<b>Sub-Total Vote</b>	<b>5 000</b>	<b>61 460</b>	<b>-</b>	<b>66 460</b>	<b>66 460</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>				
<b>Sport and Recreation South Africa (Vote 19)</b>																								
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>				
<b>Human Settlements (Vote 31)</b>																								
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>				
<b>Sub-Total</b>	<b>18 464</b>	<b>61 460</b>	<b>-</b>	<b>79 924</b>	<b>79 924</b>	<b>5 305</b>	<b>126</b>	<b>500</b>	<b>573</b>	<b>1 809</b>	<b>801</b>	<b>723</b>	<b>2 209</b>	<b>2 262</b>	<b>3 709</b>	<b>5 294</b>	<b>175.8%</b>	<b>212.9%</b>	<b>69.9%</b>	<b>99.8%</b>				
<b>Cooperative Governance (Vote 3)</b>																								
Municipal Infrastructure Grant	24 863	-	-	24 863	24 863	24 863	5 296	8 445	3 853	393	5 794	5 079	9 920	9 265	24 863	23 182	71.2%	82.4%	100.0%	93.2%				
<b>Sub-Total Vote</b>	<b>24 863</b>	<b>-</b>	<b>-</b>	<b>24 863</b>	<b>24 863</b>	<b>24 863</b>	<b>5 296</b>	<b>8 445</b>	<b>3 853</b>	<b>393</b>	<b>5 794</b>	<b>5 079</b>	<b>9 920</b>	<b>9 265</b>	<b>24 863</b>	<b>23 182</b>	<b>71.2%</b>	<b>82.4%</b>	<b>100.0%</b>	<b>93.2%</b>				
<b>Sub-Total</b>	<b>24 863</b>	<b>-</b>	<b>-</b>	<b>24 863</b>	<b>24 863</b>	<b>24 863</b>	<b>5 296</b>	<b>8 445</b>	<b>3 853</b>	<b>393</b>	<b>5 794</b>	<b>5 079</b>	<b>9 920</b>	<b>9 265</b>	<b>24 863</b>	<b>23 182</b>	<b>71.2%</b>	<b>82.4%</b>	<b>100.0%</b>	<b>93.2%</b>				
<b>Total</b>	<b>43 327</b>	<b>61 460</b>	<b>-</b>	<b>104 787</b>	<b>104 787</b>	<b>30 168</b>	<b>5 422</b>	<b>8 944</b>	<b>4 426</b>	<b>2 202</b>	<b>6 595</b>	<b>5 802</b>	<b>12 129</b>	<b>11 527</b>	<b>28 572</b>	<b>28 476</b>	<b>83.9%</b>	<b>98.7%</b>	<b>94.7%</b>	<b>94.4%</b>				
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2015/16	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q					
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure Provincial Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure Provincial Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure Provincial Department by 30 June 2016	Actual expenditure by municipalities by 30 June 2016	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities				
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Public Works, Roads and Transport	2 428	(1 040)	-	1 388	-	-	-	-	1 571	-	6	-	-	-	1 577	-	(100.0%)	-	113.6%	-				
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Sport, Arts and Culture	1 157	-	-	1 157	-	-	-	-	1 157	-	-	-	-	-	1 157	-	-	-	100.0%	-				
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



Approved Roll Over	
Total Available 2015/16	YTD expenditure by municipalities
158	158
158	158
-	-
-	-
557	557
557	557
-	-
-	-
-	-
-	-
715	715
5 931	5 931
5 931	5 931
5 931	5 931
6 646	6 646



## 4th Quarter Ended 30 June 2016

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Baviaans(EC107)

	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q					
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department by 30 June 2016	Actual expenditure by municipalities by 30 June 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities				
<b>R thousands</b>																								
<b>National Treasury (Vote 10)</b>																								
Local Government Financial Management Grant	1 600	-	-	1 600	1 600	1 600	868	798	62	61	592	636	-	132	1 522	1 628	(100.0%)	(79.2%)	95.1%	101.7%				
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
<b>Sub-Total Vote</b>	<b>1 600</b>	<b>-</b>	<b>-</b>	<b>1 600</b>	<b>1 600</b>	<b>1 600</b>	<b>868</b>	<b>798</b>	<b>62</b>	<b>61</b>	<b>592</b>	<b>636</b>	<b>-</b>	<b>132</b>	<b>1 522</b>	<b>1 628</b>	<b>(100.0%)</b>	<b>(79.2%)</b>	<b>95.1%</b>	<b>101.7%</b>				
<b>Cooperative Governance (Vote 3)</b>																								
Municipal Systems Improvement Grant	930	-	-	930	930	930	67	67	7	213	48	17	4	619	126	917	(91.7%)	3454.9%	13.5%	98.7%				
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
<b>Sub-Total Vote</b>	<b>930</b>	<b>-</b>	<b>-</b>	<b>930</b>	<b>930</b>	<b>930</b>	<b>67</b>	<b>67</b>	<b>7</b>	<b>213</b>	<b>48</b>	<b>17</b>	<b>4</b>	<b>619</b>	<b>126</b>	<b>917</b>	<b>(91.7%)</b>	<b>3454.9%</b>	<b>13.5%</b>	<b>98.7%</b>				
<b>Transport (Vote 37)</b>																								
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>				
<b>Public Works (Vote 6)</b>																								
Expanded Public Works Programme Integrated Grant (Municipality)	1 018	-	-	1 018	1 018	1 018	236	236	147	155	237	329	231	297	851	1 018	(2.5%)	(9.7%)	83.6%	100.0%				
<b>Sub-Total Vote</b>	<b>1 018</b>	<b>-</b>	<b>-</b>	<b>1 018</b>	<b>1 018</b>	<b>1 018</b>	<b>236</b>	<b>236</b>	<b>147</b>	<b>155</b>	<b>237</b>	<b>329</b>	<b>231</b>	<b>297</b>	<b>851</b>	<b>1 018</b>	<b>(2.5%)</b>	<b>(9.7%)</b>	<b>83.6%</b>	<b>100.0%</b>				
<b>Energy (Vote 29)</b>																								
Integrated National Electrification Programme (Municipal) Grant	-	3 000	-	3 000	3 000	3 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Integrated National Electrification Programme (Allocation in-kind) Grant	1 679	-	-	1 679	1 679	1 679	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
<b>Sub-Total Vote</b>	<b>1 679</b>	<b>3 000</b>	<b>-</b>	<b>4 679</b>	<b>4 679</b>	<b>3 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>				
<b>Water Affairs (Vote 38)</b>																								
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Regional Bulk Infrastructure Grant	23 808	8 319	-	32 127	32 127	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
<b>Sub-Total Vote</b>	<b>23 808</b>	<b>8 319</b>	<b>-</b>	<b>32 127</b>	<b>32 127</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>				
<b>Sport and Recreation South Africa (Vote 19)</b>																								
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>				
<b>Human Settlements (Vote 31)</b>																								
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>				
<b>Sub-Total</b>	<b>29 035</b>	<b>11 319</b>	<b>-</b>	<b>40 354</b>	<b>40 354</b>	<b>6 548</b>	<b>1 171</b>	<b>1 102</b>	<b>216</b>	<b>429</b>	<b>877</b>	<b>983</b>	<b>235</b>	<b>1 049</b>	<b>2 499</b>	<b>3 563</b>	<b>(73.2%)</b>	<b>6.7%</b>	<b>38.2%</b>	<b>54.4%</b>				
<b>Cooperative Governance (Vote 3)</b>																								
Municipal Infrastructure Grant	8 870	-	-	8 870	8 870	8 870	2 052	2 052	1 703	4 340	2 951	2 157	1 101	560	7 807	9 109	(62.7%)	(74.0%)	88.0%	102.7%				
<b>Sub-Total Vote</b>	<b>8 870</b>	<b>-</b>	<b>-</b>	<b>8 870</b>	<b>8 870</b>	<b>8 870</b>	<b>2 052</b>	<b>2 052</b>	<b>1 703</b>	<b>4 340</b>	<b>2 951</b>	<b>2 157</b>	<b>1 101</b>	<b>560</b>	<b>7 807</b>	<b>9 109</b>	<b>(62.7%)</b>	<b>(74.0%)</b>	<b>88.0%</b>	<b>102.7%</b>				
<b>Sub-Total</b>	<b>8 870</b>	<b>-</b>	<b>-</b>	<b>8 870</b>	<b>8 870</b>	<b>8 870</b>	<b>2 052</b>	<b>2 052</b>	<b>1 703</b>	<b>4 340</b>	<b>2 951</b>	<b>2 157</b>	<b>1 101</b>	<b>560</b>	<b>7 807</b>	<b>9 109</b>	<b>(62.7%)</b>	<b>(74.0%)</b>	<b>88.0%</b>	<b>102.7%</b>				
<b>Total</b>	<b>37 905</b>	<b>11 319</b>	<b>-</b>	<b>49 224</b>	<b>49 224</b>	<b>15 418</b>	<b>3 223</b>	<b>3 154</b>	<b>1 919</b>	<b>4 770</b>	<b>3 828</b>	<b>3 140</b>	<b>1 336</b>	<b>1 609</b>	<b>10 306</b>	<b>12 672</b>	<b>(65.1%)</b>	<b>(48.7%)</b>	<b>66.8%</b>	<b>82.2%</b>				
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2015/16	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q					
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure Provincial Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure Provincial Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure Provincial Department by 30 June 2016	Actual expenditure by municipalities by 30 June 2016	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities				
<b>Transfers by Provincial Departments to Municipalities( Agency services)</b>																								
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Public Works, Roads and Transport	883	(241)	-	642	-	-	642	-	-	-	-	-	-	-	642	-	-	-	100.0%	-				
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Sport, Arts and Culture	300	-	-	300	-	-	-	-	-	-	300	-	-	-	300	-	(100.0%)	-	100.0%	-				
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



[illegible]



## 4th Quarter Ended 30 June 2016

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Kouga(EC108)

	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q					
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department by 30 June 2016	Actual expenditure by municipalities by 30 June 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities				
<b>R thousands</b>																								
<b>National Treasury (Vote 10)</b>																								
Local Government Financial Management Grant	1 600	-		1 600	1 600	1 600	29	28	98	98	86	86	250	249	463	461	190.7%	189.9%	28.9%	28.8%				
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
<b>Sub-Total Vote</b>	<b>1 600</b>	<b>-</b>		<b>1 600</b>	<b>1 600</b>	<b>1 600</b>	<b>29</b>	<b>28</b>	<b>98</b>	<b>98</b>	<b>86</b>	<b>86</b>	<b>250</b>	<b>249</b>	<b>463</b>	<b>461</b>	<b>190.7%</b>	<b>189.9%</b>	<b>28.9%</b>	<b>28.8%</b>				
<b>Cooperative Governance (Vote 3)</b>																								
Municipal Systems Improvement Grant	930	-		930	930	930	-	-	-	-	-	-	-	17	-	17	-	-	-	1.8%				
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Municipal Demarcation Transition Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
<b>Sub-Total Vote</b>	<b>930</b>	<b>-</b>		<b>930</b>	<b>930</b>	<b>930</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17</b>	<b>-</b>	<b>17</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1.8%</b>				
<b>Transport (Vote 37)</b>																								
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>				
<b>Public Works (Vote 6)</b>																								
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	1 000	-	-	375	375	502	503	123	122	1 000	1 000	(75.5%)	(75.7%)	100.0%	100.0%				
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>		<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>375</b>	<b>375</b>	<b>502</b>	<b>503</b>	<b>123</b>	<b>122</b>	<b>1 000</b>	<b>1 000</b>	<b>(75.5%)</b>	<b>(75.7%)</b>	<b>100.0%</b>	<b>100.0%</b>				
<b>Energy (Vote 29)</b>																								
Integrated National Electrification Programme (Municipal) Grant	4 100	-		4 100	4 100	4 100	-	-	170	-	377	585	3 205	3 303	3 752	3 888	750.1%	464.3%	91.5%	94.8%				
Integrated National Electrification Programme (Allocation in-kind) Grant	1 436	-		1 436	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
<b>Sub-Total Vote</b>	<b>5 536</b>	<b>-</b>		<b>5 536</b>	<b>5 536</b>	<b>4 100</b>	<b>-</b>	<b>-</b>	<b>170</b>	<b>-</b>	<b>377</b>	<b>585</b>	<b>3 205</b>	<b>3 303</b>	<b>3 752</b>	<b>3 888</b>	<b>750.1%</b>	<b>464.3%</b>	<b>91.5%</b>	<b>94.8%</b>				
<b>Water Affairs (Vote 38)</b>																								
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Bucket Eradication Programme Grant	81 000	(81 000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
<b>Sub-Total Vote</b>	<b>81 000</b>	<b>(81 000)</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>				
<b>Sport and Recreation South Africa (Vote 19)</b>																								
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>				
<b>Human Settlements (Vote 31)</b>																								
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>				
<b>Sub-Total</b>	<b>90 066</b>	<b>(81 000)</b>		<b>9 066</b>	<b>9 066</b>	<b>7 630</b>	<b>29</b>	<b>28</b>	<b>643</b>	<b>473</b>	<b>965</b>	<b>1 174</b>	<b>3 578</b>	<b>3 691</b>	<b>5 215</b>	<b>5 366</b>	<b>270.8%</b>	<b>214.4%</b>	<b>68.3%</b>	<b>70.3%</b>				
<b>Cooperative Governance (Vote 3)</b>																								
Municipal Infrastructure Grant	30 800	-		30 800	30 800	30 800	4 098	1 553	9 543	11 463	8 272	5 606	8 887	12 178	30 800	30 800	7.4%	117.2%	100.0%	100.0%				
<b>Sub-Total Vote</b>	<b>30 800</b>	<b>-</b>		<b>30 800</b>	<b>30 800</b>	<b>30 800</b>	<b>4 098</b>	<b>1 553</b>	<b>9 543</b>	<b>11 463</b>	<b>8 272</b>	<b>5 606</b>	<b>8 887</b>	<b>12 178</b>	<b>30 800</b>	<b>30 800</b>	<b>7.4%</b>	<b>117.2%</b>	<b>100.0%</b>	<b>100.0%</b>				
<b>Sub-Total</b>	<b>30 800</b>	<b>-</b>		<b>30 800</b>	<b>30 800</b>	<b>30 800</b>	<b>4 098</b>	<b>1 553</b>	<b>9 543</b>	<b>11 463</b>	<b>8 272</b>	<b>5 606</b>	<b>8 887</b>	<b>12 178</b>	<b>30 800</b>	<b>30 800</b>	<b>7.4%</b>	<b>117.2%</b>	<b>100.0%</b>	<b>100.0%</b>				
<b>Total</b>	<b>120 866</b>	<b>(81 000)</b>		<b>39 866</b>	<b>39 866</b>	<b>38 430</b>	<b>4 127</b>	<b>1 581</b>	<b>10 186</b>	<b>11 936</b>	<b>9 237</b>	<b>6 780</b>	<b>12 465</b>	<b>15 868</b>	<b>36 015</b>	<b>36 166</b>	<b>34.9%</b>	<b>134.0%</b>	<b>93.7%</b>	<b>94.1%</b>				
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2015/16	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q					
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure Provincial Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure Provincial Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure Provincial Department by 30 June 2016	Actual expenditure by municipalities by 30 June 2016	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities				
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Public Works, Roads and Transport	1 710	(501)		1 209	-	-	1 164	-	122	-	119	-	-	-	1 405	-	(100.0%)	-	116.2%	-				
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Sport, Arts and Culture	2 014	-		2 014	-	-	2 014	-	-	-	-	-	-	-	2 014	-	-	-	100.0%	-				
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Other Departments	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



[illegible]



## 4th Quarter Ended 30 June 2016

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Kou-Kamma(EC109)

	Division of revenue Act No.1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q					
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department by 30 June 2016	Actual expenditure by municipalities by 30 June 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities				
<b>R thousands</b>																								
<b>National Treasury (Vote 10)</b>																								
Local Government Financial Management Grant	1 800	-		1 800	1 800	1 800	40	152	-	215	488	488	1 272	1 010	1 800	1 865	160.7%	107.2%	100.0%	103.6%				
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
<b>Sub-Total Vote</b>	<b>1 800</b>	<b>-</b>		<b>1 800</b>	<b>1 800</b>	<b>1 800</b>	<b>40</b>	<b>152</b>	<b>-</b>	<b>215</b>	<b>488</b>	<b>488</b>	<b>1 272</b>	<b>1 010</b>	<b>1 800</b>	<b>1 865</b>	<b>160.7%</b>	<b>107.2%</b>	<b>100.0%</b>	<b>103.6%</b>				
<b>Cooperative Governance (Vote 3)</b>																								
Municipal Systems Improvement Grant	930	-		930	930	930	13	249	-	162	-	68	492	496	505	974	-	631.3%	54.3%	104.7%				
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Municipal Demarcation Transition Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
<b>Sub-Total Vote</b>	<b>930</b>	<b>-</b>		<b>930</b>	<b>930</b>	<b>930</b>	<b>13</b>	<b>249</b>	<b>-</b>	<b>162</b>	<b>-</b>	<b>68</b>	<b>492</b>	<b>496</b>	<b>505</b>	<b>974</b>	<b>-</b>	<b>631.3%</b>	<b>54.3%</b>	<b>104.7%</b>				
<b>Transport (Vote 37)</b>																								
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>				
<b>Public Works (Vote 6)</b>																								
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	1 000	-	140	180	329	216	222	165	309	561	1 000	(23.6%)	38.9%	56.1%	100.0%				
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>		<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>-</b>	<b>140</b>	<b>180</b>	<b>329</b>	<b>216</b>	<b>222</b>	<b>165</b>	<b>309</b>	<b>561</b>	<b>1 000</b>	<b>(23.6%)</b>	<b>38.9%</b>	<b>56.1%</b>	<b>100.0%</b>				
<b>Energy (Vote 29)</b>																								
Integrated National Electrification Programme (Municipal) Grant	2 000	-		2 000	2 000	2 000	60	-	-	89	124	-	-	1 734	184	1 823	(100.0%)	-	9.2%	91.2%				
Integrated National Electrification Programme (Allocation in-kind) Grant	1 779	-		1 779	1 779	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
<b>Sub-Total Vote</b>	<b>3 779</b>	<b>-</b>		<b>3 779</b>	<b>3 779</b>	<b>2 000</b>	<b>60</b>	<b>-</b>	<b>-</b>	<b>89</b>	<b>124</b>	<b>-</b>	<b>-</b>	<b>1 734</b>	<b>184</b>	<b>1 823</b>	<b>(100.0%)</b>	<b>-</b>	<b>9.2%</b>	<b>91.2%</b>				
<b>Water Affairs (Vote 38)</b>																								
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Regional Bulk Infrastructure Grant	-	2 500		2 500	2 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
<b>Sub-Total Vote</b>	<b>-</b>	<b>2 500</b>		<b>2 500</b>	<b>2 500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>				
<b>Sport and Recreation South Africa (Vote 19)</b>																								
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>				
<b>Human Settlements (Vote 31)</b>																								
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>				
<b>Sub-Total</b>	<b>7 509</b>	<b>2 500</b>		<b>10 009</b>	<b>10 009</b>	<b>5 730</b>	<b>113</b>	<b>541</b>	<b>180</b>	<b>795</b>	<b>828</b>	<b>778</b>	<b>1 929</b>	<b>3 549</b>	<b>3 050</b>	<b>5 662</b>	<b>133.0%</b>	<b>356.4%</b>	<b>53.2%</b>	<b>98.8%</b>				
<b>Cooperative Governance (Vote 3)</b>																								
Municipal Infrastructure Grant	15 019	-		15 019	15 019	15 019	4 037	1 345	2 038	2 742	2 190	1 559	6 637	9 459	14 902	15 104	203.1%	506.8%	99.2%	100.6%				
<b>Sub-Total Vote</b>	<b>15 019</b>	<b>-</b>		<b>15 019</b>	<b>15 019</b>	<b>15 019</b>	<b>4 037</b>	<b>1 345</b>	<b>2 038</b>	<b>2 742</b>	<b>2 190</b>	<b>1 559</b>	<b>6 637</b>	<b>9 459</b>	<b>14 902</b>	<b>15 104</b>	<b>203.1%</b>	<b>506.8%</b>	<b>99.2%</b>	<b>100.6%</b>				
<b>Sub-Total</b>	<b>15 019</b>	<b>-</b>		<b>15 019</b>	<b>15 019</b>	<b>15 019</b>	<b>4 037</b>	<b>1 345</b>	<b>2 038</b>	<b>2 742</b>	<b>2 190</b>	<b>1 559</b>	<b>6 637</b>	<b>9 459</b>	<b>14 902</b>	<b>15 104</b>	<b>203.1%</b>	<b>506.8%</b>	<b>99.2%</b>	<b>100.6%</b>				
<b>Total</b>	<b>22 528</b>	<b>2 500</b>		<b>25 028</b>	<b>25 028</b>	<b>20 749</b>	<b>4 150</b>	<b>1 886</b>	<b>2 218</b>	<b>3 537</b>	<b>3 018</b>	<b>2 336</b>	<b>8 566</b>	<b>13 007</b>	<b>17 952</b>	<b>20 766</b>	<b>183.8%</b>	<b>456.7%</b>	<b>86.5%</b>	<b>100.1%</b>				
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2015/16	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q					
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure Provincial Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure Provincial Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure Provincial Department by 30 June 2016	Actual expenditure by municipalities by 30 June 2016	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities				
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Public Works, Roads and Transport	1 324	(1 022)		302	-	-	263	-	-	-	-	-	-	-	263	-	-	-	87.1%	-				
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Sport, Arts and Culture	932	-		932	-	-	-	-	932	-	-	-	-	-	932	-	-	-	100.0%	-				
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Other Departments	-	8 000		8 000	-	-	-	-	-	-	8 000	-	-	-	8 000	-	(100.0%)	-	100.0%	-				

Unallocated funds e.g. DSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



[illegible]



## 4th Quarter Ended 30 June 2016

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Sarah Baartman(DC10)

	Division of revenue Act No.1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Year to date Approved payment schedule	Transferred to municipalities for direct grants	First Quarter Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Second Quarter Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Third Quarter Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Fourth Quarter Actual expenditure National Department by 30 June 2016	Actual expenditure by municipalities by 30 June 2016	YTD Expenditure Actual expenditure National Department	Actual expenditure by municipalities	% Changes from 3rd to 4th Q Actual expenditure National Department	Actual expenditure by municipalities	% Changes for the 4th Q Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																				
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 250	-	-	1 250	1 250	1 250	312	312	687	687	114	115	136	136	1 249	1 250	19.3%	18.3%	99.9%	100.0%
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	312	312	687	687	114	115	136	136	1 249	1 250	19.3%	18.3%	99.9%	100.0%
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	940	-	-	940	940	940	-	391	382	382	88	148	462	19	932	940	425.0%	(86.9%)	99.1%	100.0%
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	940	-	-	940	940	940	-	391	382	382	88	148	462	19	932	940	425.0%	(86.9%)	99.1%	100.0%
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	2 200	-	-	2 200	2 200	2 200	523	523	725	725	414	414	538	538	2 200	2 200	30.0%	29.8%	100.0%	100.0%
Sub-Total Vote	2 200	-	-	2 200	2 200	2 200	523	523	725	725	414	414	538	538	2 200	2 200	30.0%	29.8%	100.0%	100.0%
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 133	-	-	1 133	1 133	1 133	-	-	427	742	391	391	-	-	818	1 133	(100.0%)	(100.0%)	72.2%	100.0%
Sub-Total Vote	1 133	-	-	1 133	1 133	1 133	-	-	427	742	391	391	-	-	818	1 133	(100.0%)	(100.0%)	72.2%	100.0%
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	5 523	-	-	5 523	5 523	5 523	835	1 225	2 221	2 537	1 007	1 068	1 136	693	5 199	5 523	12.8%	(35.1%)	94.1%	100.0%
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	-	27 027	-	27 027	27 027	27 027	-	-	-	-	-	4 901	14 841	13 886	14 841	18 787	-	183.3%	54.9%	69.5%
Sub-Total Vote	-	27 027	-	27 027	27 027	27 027	-	-	-	-	-	4 901	14 841	13 886	14 841	18 787	-	183.3%	54.9%	69.5%
Sub-Total	-	27 027	-	27 027	27 027	27 027	-	-	-	-	-	4 901	14 841	13 886	14 841	18 787	-	183.3%	54.9%	69.5%
Total	5 523	27 027	-	32 550	32 550	32 550	835	1 225	2 221	2 537	1 007	5 968	15 977	14 579	20 040	24 309	1486.6%	144.3%	61.6%	74.7%
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2015/16	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Second Quarter Actual expenditure Provincial Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Third Quarter Actual expenditure Provincial Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Fourth Quarter Actual expenditure Provincial Department by 30 June 2016	Actual expenditure by municipalities by 30 June 2016	YTD Expenditure Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 3rd to 4th Q Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes for the 4th Q Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	500	-	-	-	500	-	(100.0%)	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



[illegible]



## 4th Quarter Ended 30 June 2016

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Mbhashe(EC121)

	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q					
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department by 30 June 2016	Actual expenditure by municipalities by 30 June 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities				
<b>R thousands</b>																								
<b>National Treasury (Vote 10)</b>																								
Local Government Financial Management Grant	1 600	-	-	1 600	1 600	1 600	273	259	151	96	239	-	612	-	1 275	355	156.1%	-	79.7%	22.2%				
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
<b>Sub-Total Vote</b>	<b>1 600</b>	<b>-</b>	<b>-</b>	<b>1 600</b>	<b>1 600</b>	<b>1 600</b>	<b>273</b>	<b>259</b>	<b>151</b>	<b>96</b>	<b>239</b>	<b>-</b>	<b>612</b>	<b>-</b>	<b>1 275</b>	<b>355</b>	<b>156.1%</b>	<b>-</b>	<b>79.7%</b>	<b>22.2%</b>				
<b>Cooperative Governance (Vote 3)</b>																								
Municipal Systems Improvement Grant	930	-	-	930	930	930	-	-	-	-	-	616	-	115	-	731	-	(81.3%)	-	78.6%				
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
<b>Sub-Total Vote</b>	<b>930</b>	<b>-</b>	<b>-</b>	<b>930</b>	<b>930</b>	<b>930</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>616</b>	<b>-</b>	<b>115</b>	<b>-</b>	<b>731</b>	<b>-</b>	<b>(81.3%)</b>	<b>-</b>	<b>78.6%</b>				
<b>Transport (Vote 37)</b>																								
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>				
<b>Public Works (Vote 6)</b>																								
Expanded Public Works Programme Integrated Grant (Municipality)	1 052	-	-	1 052	1 052	1 052	-	156	157	599	-	339	-	-	157	1 094	-	(100.0%)	14.9%	104.0%				
<b>Sub-Total Vote</b>	<b>1 052</b>	<b>-</b>	<b>-</b>	<b>1 052</b>	<b>1 052</b>	<b>1 052</b>	<b>-</b>	<b>156</b>	<b>157</b>	<b>599</b>	<b>-</b>	<b>339</b>	<b>-</b>	<b>-</b>	<b>157</b>	<b>1 094</b>	<b>-</b>	<b>(100.0%)</b>	<b>14.9%</b>	<b>104.0%</b>				
<b>Energy (Vote 29)</b>																								
Integrated National Electrification Programme (Municipal) Grant	20 000	-	-	20 000	20 000	20 000	-	-	9 562	14 812	10 438	7 871	-	-	20 000	22 683	(100.0%)	(100.0%)	100.0%	113.4%				
Integrated National Electrification Programme (Allocation in-kind) Grant	43 391	-	-	43 391	43 391	43 391	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
<b>Sub-Total Vote</b>	<b>63 391</b>	<b>-</b>	<b>-</b>	<b>63 391</b>	<b>63 391</b>	<b>20 000</b>	<b>-</b>	<b>-</b>	<b>9 562</b>	<b>14 812</b>	<b>10 438</b>	<b>7 871</b>	<b>-</b>	<b>-</b>	<b>20 000</b>	<b>22 683</b>	<b>(100.0%)</b>	<b>(100.0%)</b>	<b>100.0%</b>	<b>113.4%</b>				
<b>Water Affairs (Vote 38)</b>																								
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>				
<b>Sport and Recreation South Africa (Vote 19)</b>																								
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>				
<b>Human Settlements (Vote 31)</b>																								
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Rural Households Infrastructure Grant (Schedule 6B)	5 000	(1 000)	-	4 000	4 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
<b>Sub-Total Vote</b>	<b>5 000</b>	<b>(1 000)</b>	<b>-</b>	<b>4 000</b>	<b>4 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>				
<b>Sub-Total</b>	<b>71 973</b>	<b>(1 000)</b>	<b>-</b>	<b>70 973</b>	<b>70 973</b>	<b>23 582</b>	<b>273</b>	<b>415</b>	<b>9 870</b>	<b>15 507</b>	<b>10 677</b>	<b>8 826</b>	<b>612</b>	<b>115</b>	<b>21 432</b>	<b>24 863</b>	<b>(94.3%)</b>	<b>(98.7%)</b>	<b>90.9%</b>	<b>105.4%</b>				
<b>Cooperative Governance (Vote 3)</b>																								
Municipal Infrastructure Grant	56 333	-	-	56 333	56 333	56 333	9 706	16 118	43 506	38 085	3 121	44 349	-	-	56 333	98 552	(100.0%)	(100.0%)	100.0%	174.9%				
<b>Sub-Total Vote</b>	<b>56 333</b>	<b>-</b>	<b>-</b>	<b>56 333</b>	<b>56 333</b>	<b>56 333</b>	<b>9 706</b>	<b>16 118</b>	<b>43 506</b>	<b>38 085</b>	<b>3 121</b>	<b>44 349</b>	<b>-</b>	<b>-</b>	<b>56 333</b>	<b>98 552</b>	<b>(100.0%)</b>	<b>(100.0%)</b>	<b>100.0%</b>	<b>174.9%</b>				
<b>Sub-Total</b>	<b>56 333</b>	<b>-</b>	<b>-</b>	<b>56 333</b>	<b>56 333</b>	<b>56 333</b>	<b>9 706</b>	<b>16 118</b>	<b>43 506</b>	<b>38 085</b>	<b>3 121</b>	<b>44 349</b>	<b>-</b>	<b>-</b>	<b>56 333</b>	<b>98 552</b>	<b>(100.0%)</b>	<b>(100.0%)</b>	<b>100.0%</b>	<b>174.9%</b>				
<b>Total</b>	<b>128 306</b>	<b>(1 000)</b>	<b>-</b>	<b>127 306</b>	<b>127 306</b>	<b>79 915</b>	<b>9 979</b>	<b>16 533</b>	<b>53 376</b>	<b>53 592</b>	<b>13 798</b>	<b>53 175</b>	<b>612</b>	<b>115</b>	<b>77 765</b>	<b>123 415</b>	<b>(95.6%)</b>	<b>(99.8%)</b>	<b>97.3%</b>	<b>154.4%</b>				
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2015/16	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q					
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure Provincial Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure Provincial Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure Provincial Department by 30 June 2016	Actual expenditure by municipalities by 30 June 2016	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities				
<b>Transfers by Provincial Departments to Municipalities( Agency services)</b>																								
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Public Works, Roads and Transport	605	579	-	1 184	-	-	-	-	1 154	-	-	-	-	-	1 154	-	-	-	97.5%	-				
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Sport, Arts and Culture	300	-	-	300	-	-	-	-	300	-	-	-	-	-	300	-	-	-	100.0%	-				
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



[illegible]



## 4th Quarter Ended 30 June 2016

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Mquma(EC122)

	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department by 30 June 2016	Actual expenditure by municipalities by 30 June 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																				
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 600	-	-	1 600	1 600	1 600	893	893	484	245	132	132	91	137	1 600	1 407	(31.1%)	3.9%	100.0%	87.9%
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 600	-	-	1 600	1 600	1 600	893	893	484	245	132	132	91	137	1 600	1 407	(31.1%)	3.9%	100.0%	87.9%
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	930	-	-	930	930	930	-	-	300	530	-	-	-	401	300	931	-	-	32.3%	100.1%
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	930	-	-	930	930	930	-	-	300	530	-	-	-	401	300	931	-	-	32.3%	100.1%
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	400	574	600	926	-	731	-	229	1 000	2 461	-	(68.6%)	100.0%	246.1%
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	400	574	600	926	-	731	-	229	1 000	2 461	-	(68.6%)	100.0%	246.1%
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	15 000	-	-	15 000	15 000	15 000	-	1 693	-	9 935	9 935	4 256	-	4 239	9 935	20 123	(100.0%)	(0.4%)	66.2%	134.2%
Integrated National Electrification Programme (Allocation in-kind) Grant	55 652	-	-	55 652	55 652	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	70 652	-	-	70 652	70 652	15 000	-	1 693	-	9 935	9 935	4 256	-	4 239	9 935	20 123	(100.0%)	(0.4%)	66.2%	134.2%
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	5 000	(1 000)	-	4 000	4 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	5 000	(1 000)	-	4 000	4 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	79 182	(1 000)	-	78 182	78 182	18 530	1 293	3 160	1 384	11 636	10 067	5 119	91	5 007	12 835	24 922	(99.1%)	(2.2%)	69.3%	134.5%
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	62 167	-	-	62 167	62 167	62 167	17 206	18 414	13 171	11 613	3 538	16 662	22 254	17 661	56 169	64 349	529.0%	6.0%	90.4%	103.5%
Sub-Total Vote	62 167	-	-	62 167	62 167	62 167	17 206	18 414	13 171	11 613	3 538	16 662	22 254	17 661	56 169	64 349	529.0%	6.0%	90.4%	103.5%
Sub-Total	62 167	-	-	62 167	62 167	62 167	17 206	18 414	13 171	11 613	3 538	16 662	22 254	17 661	56 169	64 349	529.0%	6.0%	90.4%	103.5%
Total	141 349	(1 000)	-	140 349	140 349	80 697	18 499	21 574	14 555	23 248	13 605	21 781	22 345	22 667	69 004	89 270	64.2%	4.1%	85.5%	110.6%
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2015/16	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure Provincial Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure Provincial Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure Provincial Department by 30 June 2016	Actual expenditure by municipalities by 30 June 2016	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	4 025	(60)	-	3 965	-	-	443	-	71	-	-	-	-	-	514	-	-	-	13.0%	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



Approved Roll Over	
Total Available 2015/16	YTD expenditure by municipalities
-	-
-	-
-	-
559	
559	-
-	-
-	-
-	-
-	-
559	-
3730	
3730	-
3730	-
4289	-



## 4th Quarter Ended 30 June 2016

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Great Kei(EC123)

	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q					
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department by 30 June 2016	Actual expenditure by municipalities by 30 June 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities				
<b>R thousands</b>																								
<b>National Treasury (Vote 10)</b>																								
Local Government Financial Management Grant	1 875	-	-	1 875	1 875	1 875	226	225	624	624	523	524	501	501	1 874	1 875	(4.2%)	(4.3%)	99.9%	100.0%				
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
<b>Sub-Total Vote</b>	<b>1 875</b>	<b>-</b>	<b>-</b>	<b>1 875</b>	<b>1 875</b>	<b>1 875</b>	<b>226</b>	<b>225</b>	<b>624</b>	<b>624</b>	<b>523</b>	<b>524</b>	<b>501</b>	<b>501</b>	<b>1 874</b>	<b>1 875</b>	<b>(4.2%)</b>	<b>(4.3%)</b>	<b>99.9%</b>	<b>100.0%</b>				
<b>Cooperative Governance (Vote 3)</b>																								
Municipal Systems Improvement Grant	930	-	-	930	930	930	-	-	-	438	-	330	265	162	265	930	-	(50.8%)	28.5%	100.0%				
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
<b>Sub-Total Vote</b>	<b>930</b>	<b>-</b>	<b>-</b>	<b>930</b>	<b>930</b>	<b>930</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>438</b>	<b>-</b>	<b>330</b>	<b>265</b>	<b>162</b>	<b>265</b>	<b>930</b>	<b>-</b>	<b>(50.8%)</b>	<b>28.5%</b>	<b>100.0%</b>				
<b>Transport (Vote 37)</b>																								
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>				
<b>Public Works (Vote 6)</b>																								
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	-	118	440	451	-	252	-	178	440	1 000	-	(29.3%)	44.0%	100.0%				
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>-</b>	<b>118</b>	<b>440</b>	<b>451</b>	<b>-</b>	<b>252</b>	<b>-</b>	<b>178</b>	<b>440</b>	<b>1 000</b>	<b>-</b>	<b>(29.3%)</b>	<b>44.0%</b>	<b>100.0%</b>				
<b>Energy (Vote 29)</b>																								
Integrated National Electrification Programme (Municipal) Grant	1 000	-	-	1 000	1 000	1 000	-	-	-	60	60	292	-	643	60	995	(100.0%)	120.7%	6.0%	99.5%				
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>60</b>	<b>60</b>	<b>292</b>	<b>-</b>	<b>643</b>	<b>60</b>	<b>995</b>	<b>(100.0%)</b>	<b>120.7%</b>	<b>6.0%</b>	<b>99.5%</b>				
<b>Water Affairs (Vote 38)</b>																								
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>				
<b>Sport and Recreation South Africa (Vote 19)</b>																								
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>				
<b>Human Settlements (Vote 31)</b>																								
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>				
<b>Sub-Total</b>	<b>4 805</b>	<b>-</b>	<b>-</b>	<b>4 805</b>	<b>4 805</b>	<b>4 805</b>	<b>226</b>	<b>343</b>	<b>1 064</b>	<b>1 574</b>	<b>583</b>	<b>1 398</b>	<b>766</b>	<b>1 485</b>	<b>2 639</b>	<b>4 800</b>	<b>31.4%</b>	<b>6.3%</b>	<b>54.9%</b>	<b>99.9%</b>				
<b>Cooperative Governance (Vote 3)</b>																								
Municipal Infrastructure Grant	13 065	-	-	13 065	13 065	13 065	382	382	5 778	9 384	2 939	8 657	1 608	11 108	10 707	29 531	(45.3%)	28.3%	82.0%	226.0%				
<b>Sub-Total Vote</b>	<b>13 065</b>	<b>-</b>	<b>-</b>	<b>13 065</b>	<b>13 065</b>	<b>13 065</b>	<b>382</b>	<b>382</b>	<b>5 778</b>	<b>9 384</b>	<b>2 939</b>	<b>8 657</b>	<b>1 608</b>	<b>11 108</b>	<b>10 707</b>	<b>29 531</b>	<b>(45.3%)</b>	<b>28.3%</b>	<b>82.0%</b>	<b>226.0%</b>				
<b>Sub-Total</b>	<b>13 065</b>	<b>-</b>	<b>-</b>	<b>13 065</b>	<b>13 065</b>	<b>13 065</b>	<b>382</b>	<b>382</b>	<b>5 778</b>	<b>9 384</b>	<b>2 939</b>	<b>8 657</b>	<b>1 608</b>	<b>11 108</b>	<b>10 707</b>	<b>29 531</b>	<b>(45.3%)</b>	<b>28.3%</b>	<b>82.0%</b>	<b>226.0%</b>				
<b>Total</b>	<b>17 870</b>	<b>-</b>	<b>-</b>	<b>17 870</b>	<b>17 870</b>	<b>17 870</b>	<b>608</b>	<b>726</b>	<b>6 842</b>	<b>10 958</b>	<b>3 522</b>	<b>10 055</b>	<b>2 374</b>	<b>12 593</b>	<b>13 346</b>	<b>34 332</b>	<b>(32.6%)</b>	<b>25.2%</b>	<b>74.7%</b>	<b>192.1%</b>				

  

Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2015/16	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure Provincial Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure Provincial Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure Provincial Department by 30 June 2016	Actual expenditure by municipalities by 30 June 2016	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	317	187	-	504	-	-	447	-	-	-	3	-	-	-	450	-	(100.0%)	-	89.3%	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	410	-	-	410	-	-	-	-	-	-	410	-	-	-	410	-	(100.0%)	-	100.0%	-
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



[illegible]



## 4th Quarter Ended 30 June 2016

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Amahlathi(EC124)

	Division of revenue Act No.1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department by 30 June 2016	Actual expenditure by municipalities by 30 June 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																				
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 600	-		1 600	1 600	1 600	715	650	717	602	153	154	15	195	1 600	1 600	(90.2%)	26.8%	100.0%	100.0%
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 600	-		1 600	1 600	1 600	715	650	717	602	153	154	15	195	1 600	1 600	(90.2%)	26.8%	100.0%	100.0%
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	930	-		930	930	930	605	605	-	325	-	-	325	-	930	930	-	-	100.0%	100.0%
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	930	-		930	930	930	605	605	-	325	-	-	325	-	930	930	-	-	100.0%	100.0%
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 056	-		1 056	1 056	1 056	-	507	-	549	-	221	-	253	-	1 529	-	14.4%	-	144.8%
Sub-Total Vote	1 056	-		1 056	1 056	1 056	-	507	-	549	-	221	-	253	-	1 529	-	14.4%	-	144.8%
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	10 352	-		10 352	10 352	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	10 352	-		10 352	10 352	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	13 938	-		13 938	13 938	3 586	1 320	1 762	717	1 476	153	374	340	447	2 530	4 059	122.2%	19.5%	70.6%	113.2%
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	32 317	-		32 317	32 317	32 317	7 426	9 701	9 573	8 058	4 826	8 043	6 168	8 874	27 993	34 676	27.8%	10.3%	86.6%	107.3%
Sub-Total Vote	32 317	-		32 317	32 317	32 317	7 426	9 701	9 573	8 058	4 826	8 043	6 168	8 874	27 993	34 676	27.8%	10.3%	86.6%	107.3%
Sub-Total	32 317	-		32 317	32 317	32 317	7 426	9 701	9 573	8 058	4 826	8 043	6 168	8 874	27 993	34 676	27.8%	10.3%	86.6%	107.3%
Total	46 255	-		46 255	46 255	35 903	8 746	11 463	10 290	9 535	4 979	8 417	6 508	9 321	30 523	38 736	30.7%	10.7%	85.0%	107.9%
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2015/16	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure Provincial Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure Provincial Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure Provincial Department by 30 June 2016	Actual expenditure by municipalities by 30 June 2016	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	1 528	(102)		1 426	-	-	1 316	-	-	-	-	-	-	-	1 316	-	-	-	92.3%	-
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	1 105	-		1 105	-	-	1 105	-	-	-	-	-	-	-	1 105	-	-	-	100.0%	-
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



<b>Approved Roll Over</b>	
<b>Total Available 2015/16</b>	<b>YTD expenditure by municipalities</b>
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
5 000	5 000
5 000	5 000
5 000	5 000
5 000	5 000



## 4th Quarter Ended 30 June 2016

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Ngqushwa(EC126)

	Division of revenue Act No.1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Year to date Approved payment schedule	Transferred to municipalities for direct grants	First Quarter Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Second Quarter Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Third Quarter Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Fourth Quarter Actual expenditure National Department by 30 June 2016	Actual expenditure by municipalities by 30 June 2016	YTD Expenditure Actual expenditure National Department	Actual expenditure by municipalities	% Changes from 3rd to 4th Q Actual expenditure National Department	Actual expenditure by municipalities	% Changes for the 4th Q Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																				
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 875	-		1 875	1 875	1 875	233	234	1 241	1 241	116	116	127	284	1 717	1 875	9.5%	144.5%	91.6%	100.0%
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 875	-		1 875	1 875	1 875	233	234	1 241	1 241	116	116	127	284	1 717	1 875	9.5%	144.5%	91.6%	100.0%
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	930	-		930	930	930	430	430	-	231	-	-	500	269	930	930	-	-	100.0%	100.0%
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	930	-		930	930	930	430	430	-	231	-	-	500	269	930	930	-	-	100.0%	100.0%
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	1 000	25	71	107	395	-	522	12	12	144	1 000	-	(97.7%)	14.4%	100.0%
Sub-Total Vote	1 000	-		1 000	1 000	1 000	25	71	107	395	-	522	12	12	144	1 000	-	(97.7%)	14.4%	100.0%
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	7 061	-		7 061	7 061	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	7 061	-		7 061	7 061	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	10 866			10 866	10 866	3 805	688	735	1 348	1 868	116	638	639	565	2 791	3 805	450.9%	(11.5%)	73.4%	100.0%
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	23 484	-		23 484	23 484	23 484	2 449	2 577	5 695	5 563	7 217	8 006	8 036	7 338	23 397	23 484	11.3%	(8.3%)	99.6%	100.0%
Sub-Total Vote	23 484	-		23 484	23 484	23 484	2 449	2 577	5 695	5 563	7 217	8 006	8 036	7 338	23 397	23 484	11.3%	(8.3%)	99.6%	100.0%
Sub-Total	23 484			23 484	23 484	23 484	2 449	2 577	5 695	5 563	7 217	8 006	8 036	7 338	23 397	23 484	11.3%	(8.3%)	99.6%	100.0%
Total	34 350	-		34 350	34 350	27 289	3 137	3 312	7 043	7 431	7 333	8 643	8 675	7 903	26 188	27 289	18.3%	(8.6%)	96.0%	100.0%
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2015/16	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Second Quarter Actual expenditure Provincial Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Third Quarter Actual expenditure Provincial Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Fourth Quarter Actual expenditure Provincial Department by 30 June 2016	Actual expenditure by municipalities by 30 June 2016	YTD Expenditure Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 3rd to 4th Q Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes for the 4th Q Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	3 454	(254)		3 200	-	-	281	-	2 778	-	-	-	-	-	3 059	-	-	-	95.6%	-
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	200	-		200	-	-	-	-	200	-	-	-	-	-	200	-	-	-	100.0%	-
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



[illegible]



## 4th Quarter Ended 30 June 2016

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Nkonkobe(EC127)

	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q					
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department by 30 June 2016	Actual expenditure by municipalities by 30 June 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities				
<b>R thousands</b>																								
<b>National Treasury (Vote 10)</b>																								
Local Government Financial Management Grant	1 800	-	-	1 800	1 800	1 800	532	532	820	821	44	71	404	375	1 800	1 800	818.2%	427.0%	100.0%	100.0%				
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
<b>Sub-Total Vote</b>	<b>1 800</b>	<b>-</b>	<b>-</b>	<b>1 800</b>	<b>1 800</b>	<b>1 800</b>	<b>532</b>	<b>532</b>	<b>820</b>	<b>821</b>	<b>44</b>	<b>71</b>	<b>404</b>	<b>375</b>	<b>1 800</b>	<b>1 800</b>	<b>818.2%</b>	<b>427.0%</b>	<b>100.0%</b>	<b>100.0%</b>				
<b>Cooperative Governance (Vote 3)</b>																								
Municipal Systems Improvement Grant	930	-	-	930	930	930	-	6	471	571	-	-	457	354	928	930	-	-	99.8%	100.0%				
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
<b>Sub-Total Vote</b>	<b>930</b>	<b>-</b>	<b>-</b>	<b>930</b>	<b>930</b>	<b>930</b>	<b>-</b>	<b>6</b>	<b>471</b>	<b>571</b>	<b>-</b>	<b>-</b>	<b>457</b>	<b>354</b>	<b>928</b>	<b>930</b>	<b>-</b>	<b>-</b>	<b>99.8%</b>	<b>100.0%</b>				
<b>Transport (Vote 37)</b>																								
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>				
<b>Public Works (Vote 6)</b>																								
Expanded Public Works Programme Integrated Grant (Municipality)	1 041	-	-	1 041	1 041	1 041	1	-	634	511	383	672	23	167	1 041	1 350	(94.0%)	(75.1%)	100.0%	129.6%				
<b>Sub-Total Vote</b>	<b>1 041</b>	<b>-</b>	<b>-</b>	<b>1 041</b>	<b>1 041</b>	<b>1 041</b>	<b>1</b>	<b>-</b>	<b>634</b>	<b>511</b>	<b>383</b>	<b>672</b>	<b>23</b>	<b>167</b>	<b>1 041</b>	<b>1 350</b>	<b>(94.0%)</b>	<b>(75.1%)</b>	<b>100.0%</b>	<b>129.6%</b>				
<b>Energy (Vote 29)</b>																								
Integrated National Electrification Programme (Municipal) Grant	12 000	(2 000)	-	10 000	10 000	10 000	-	172	-	2 900	7 390	3 288	2 085	2 000	9 475	8 360	(71.8%)	(39.2%)	94.8%	83.6%				
Integrated National Electrification Programme (Allocation in-kind) Grant	17 877	-	-	17 877	17 877	17 877	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
<b>Sub-Total Vote</b>	<b>29 877</b>	<b>(2 000)</b>	<b>-</b>	<b>27 877</b>	<b>27 877</b>	<b>10 000</b>	<b>-</b>	<b>172</b>	<b>-</b>	<b>2 900</b>	<b>7 390</b>	<b>3 288</b>	<b>2 085</b>	<b>2 000</b>	<b>9 475</b>	<b>8 360</b>	<b>(71.8%)</b>	<b>(39.2%)</b>	<b>94.8%</b>	<b>83.6%</b>				
<b>Water Affairs (Vote 38)</b>																								
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>				
<b>Sport and Recreation South Africa (Vote 19)</b>																								
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>				
<b>Human Settlements (Vote 31)</b>																								
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>				
<b>Sub-Total</b>	<b>33 648</b>	<b>(2 000)</b>	<b>-</b>	<b>31 648</b>	<b>31 648</b>	<b>13 771</b>	<b>533</b>	<b>710</b>	<b>1 925</b>	<b>4 803</b>	<b>7 817</b>	<b>4 031</b>	<b>2 969</b>	<b>2 896</b>	<b>13 244</b>	<b>12 439</b>	<b>(62.0%)</b>	<b>(28.1%)</b>	<b>96.2%</b>	<b>90.3%</b>				
<b>Cooperative Governance (Vote 3)</b>																								
Municipal Infrastructure Grant	33 426	-	-	33 426	33 426	33 426	8 731	9 615	3 487	7 398	8 180	10 355	5 534	6 372	25 932	33 740	(32.3%)	(38.5%)	77.6%	100.9%				
<b>Sub-Total Vote</b>	<b>33 426</b>	<b>-</b>	<b>-</b>	<b>33 426</b>	<b>33 426</b>	<b>33 426</b>	<b>8 731</b>	<b>9 615</b>	<b>3 487</b>	<b>7 398</b>	<b>8 180</b>	<b>10 355</b>	<b>5 534</b>	<b>6 372</b>	<b>25 932</b>	<b>33 740</b>	<b>(32.3%)</b>	<b>(38.5%)</b>	<b>77.6%</b>	<b>100.9%</b>				
<b>Sub-Total</b>	<b>33 426</b>	<b>-</b>	<b>-</b>	<b>33 426</b>	<b>33 426</b>	<b>33 426</b>	<b>8 731</b>	<b>9 615</b>	<b>3 487</b>	<b>7 398</b>	<b>8 180</b>	<b>10 355</b>	<b>5 534</b>	<b>6 372</b>	<b>25 932</b>	<b>33 740</b>	<b>(32.3%)</b>	<b>(38.5%)</b>	<b>77.6%</b>	<b>100.9%</b>				
<b>Total</b>	<b>67 074</b>	<b>(2 000)</b>	<b>-</b>	<b>65 074</b>	<b>65 074</b>	<b>47 197</b>	<b>9 264</b>	<b>10 325</b>	<b>5 412</b>	<b>12 201</b>	<b>15 997</b>	<b>14 385</b>	<b>8 503</b>	<b>9 268</b>	<b>39 176</b>	<b>46 179</b>	<b>(46.8%)</b>	<b>(35.6%)</b>	<b>83.0%</b>	<b>97.8%</b>				
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2015/16	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q					
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure Provincial Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure Provincial Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure Provincial Department by 30 June 2016	Actual expenditure by municipalities by 30 June 2016	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities				
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Public Works, Roads and Transport	7 948	278	-	8 226	-	-	3 844	-	4 182	-	-	-	-	-	8 026	-	-	-	97.6%	-				
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Sport, Arts and Culture	801	-	-	801	-	-	-	-	801	-	-	-	-	-	801	-	-	-	100.0%	-				
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Other Departments	500	-	-	500	-	-	-	-	-	-	500	-	-	-	500	-	(100.0%)	-	100.0%	-				

Unallocated funds e.g. DSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



<b>Approved</b>	<b>Roll Over</b>
Total Available 2015/16	YTD expenditure by municipalities
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
3 852	1 026
3 852	1 026
3 852	1 026
3 852	1 026



## 4th Quarter Ended 30 June 2016

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Nxuba(EC128)

	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q					
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department by 30 June 2016	Actual expenditure by municipalities by 30 June 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities				
<b>R thousands</b>																								
<b>National Treasury (Vote 10)</b>																								
Local Government Financial Management Grant	1 800	-	-	1 800	1 800	1 800	844	-	259	-	101	-	444	-	1 648	-	339.6%	-	91.6%	-				
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
<b>Sub-Total Vote</b>	<b>1 800</b>	<b>-</b>	<b>-</b>	<b>1 800</b>	<b>1 800</b>	<b>1 800</b>	<b>844</b>	<b>-</b>	<b>259</b>	<b>-</b>	<b>101</b>	<b>-</b>	<b>444</b>	<b>-</b>	<b>1 648</b>	<b>-</b>	<b>339.6%</b>	<b>-</b>	<b>91.6%</b>	<b>-</b>				
<b>Cooperative Governance (Vote 3)</b>																								
Municipal Systems Improvement Grant	930	-	-	930	930	930	-	95	-	414	-	-	94	-	94	509	-	-	10.1%	54.8%				
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
<b>Sub-Total Vote</b>	<b>930</b>	<b>-</b>	<b>-</b>	<b>930</b>	<b>930</b>	<b>930</b>	<b>-</b>	<b>95</b>	<b>-</b>	<b>414</b>	<b>-</b>	<b>-</b>	<b>94</b>	<b>-</b>	<b>94</b>	<b>509</b>	<b>-</b>	<b>-</b>	<b>10.1%</b>	<b>54.8%</b>				
<b>Transport (Vote 37)</b>																								
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>				
<b>Public Works (Vote 6)</b>																								
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	-	-	-	640	135	-	-	-	135	640	(100.0%)	-	13.5%	64.0%				
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>640</b>	<b>135</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>135</b>	<b>640</b>	<b>(100.0%)</b>	<b>-</b>	<b>13.5%</b>	<b>64.0%</b>				
<b>Energy (Vote 29)</b>																								
Integrated National Electrification Programme (Municipal) Grant	5 000	-	-	5 000	5 000	5 000	-	87	-	261	-	982	-	-	-	1 329	-	(100.0%)	-	26.6%				
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
<b>Sub-Total Vote</b>	<b>5 000</b>	<b>-</b>	<b>-</b>	<b>5 000</b>	<b>5 000</b>	<b>5 000</b>	<b>-</b>	<b>87</b>	<b>-</b>	<b>261</b>	<b>-</b>	<b>982</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 329</b>	<b>-</b>	<b>(100.0%)</b>	<b>-</b>	<b>26.6%</b>				
<b>Water Affairs (Vote 38)</b>																								
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>				
<b>Sport and Recreation South Africa (Vote 19)</b>																								
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>				
<b>Human Settlements (Vote 31)</b>																								
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>				
<b>Sub-Total</b>	<b>8 730</b>	<b>-</b>	<b>-</b>	<b>8 730</b>	<b>8 730</b>	<b>8 730</b>	<b>844</b>	<b>181</b>	<b>259</b>	<b>1 316</b>	<b>236</b>	<b>982</b>	<b>538</b>	<b>-</b>	<b>1 877</b>	<b>2 479</b>	<b>128.0%</b>	<b>(100.0%)</b>	<b>21.5%</b>	<b>28.4%</b>				
<b>Cooperative Governance (Vote 3)</b>																								
Municipal Infrastructure Grant	9 560	-	-	9 560	9 560	9 560	1 756	201	873	3 295	4 004	104	2 380	-	9 013	3 600	(40.6%)	(100.0%)	94.3%	37.7%				
<b>Sub-Total Vote</b>	<b>9 560</b>	<b>-</b>	<b>-</b>	<b>9 560</b>	<b>9 560</b>	<b>9 560</b>	<b>1 756</b>	<b>201</b>	<b>873</b>	<b>3 295</b>	<b>4 004</b>	<b>104</b>	<b>2 380</b>	<b>-</b>	<b>9 013</b>	<b>3 600</b>	<b>(40.6%)</b>	<b>(100.0%)</b>	<b>94.3%</b>	<b>37.7%</b>				
<b>Sub-Total</b>	<b>9 560</b>	<b>-</b>	<b>-</b>	<b>9 560</b>	<b>9 560</b>	<b>9 560</b>	<b>1 756</b>	<b>201</b>	<b>873</b>	<b>3 295</b>	<b>4 004</b>	<b>104</b>	<b>2 380</b>	<b>-</b>	<b>9 013</b>	<b>3 600</b>	<b>(40.6%)</b>	<b>(100.0%)</b>	<b>94.3%</b>	<b>37.7%</b>				
<b>Total</b>	<b>18 290</b>	<b>-</b>	<b>-</b>	<b>18 290</b>	<b>18 290</b>	<b>18 290</b>	<b>2 600</b>	<b>382</b>	<b>1 132</b>	<b>4 610</b>	<b>4 240</b>	<b>1 086</b>	<b>2 918</b>	<b>-</b>	<b>10 890</b>	<b>6 079</b>	<b>(31.2%)</b>	<b>(100.0%)</b>	<b>59.5%</b>	<b>33.2%</b>				

  

Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2015/16	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure Provincial Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure Provincial Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure Provincial Department by 30 June 2016	Actual expenditure by municipalities by 30 June 2016	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	386	19	-	405	-	-	-	-	472	-	-	-	-	-	472	-	-	-	116.5%	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	522	-	-	522	-	-	-	-	522	-	-	-	-	-	522	-	-	-	100.0%	-
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	15 062	-	-	-	15 062	-	(100.0%)	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



[illegible]



## 4th Quarter Ended 30 June 2016

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Amathole(DC12)

	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q					
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department by 30 June 2016	Actual expenditure by municipalities by 30 June 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities				
<b>R thousands</b>																								
<b>National Treasury (Vote 10)</b>																								
Local Government Financial Management Grant	1 250	-	-	1 250	1 250	1 250	179	180	136	135	179	180	733	725	1 227	1 220	309.5%	302.6%	98.2%	97.6%				
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Neighbourhood Development Partnership (Schedule 5B)	20 000	(8 688)	-	11 312	11 312	11 312	2 443	-	-	-	3 933	-	874	-	7 250	-	(77.8%)	-	64.1%	-				
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
<b>Sub-Total Vote</b>	<b>21 250</b>	<b>(8 688)</b>	<b>-</b>	<b>12 562</b>	<b>12 562</b>	<b>12 562</b>	<b>2 622</b>	<b>180</b>	<b>136</b>	<b>135</b>	<b>4 112</b>	<b>180</b>	<b>1 607</b>	<b>725</b>	<b>8 477</b>	<b>1 220</b>	<b>(60.9%)</b>	<b>302.6%</b>	<b>67.5%</b>	<b>9.7%</b>				
<b>Cooperative Governance (Vote 3)</b>																								
Municipal Systems Improvement Grant	940	-	-	940	940	940	-	-	-	393	-	420	208	123	208	936	-	(70.7%)	22.1%	99.6%				
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
<b>Sub-Total Vote</b>	<b>940</b>	<b>-</b>	<b>-</b>	<b>940</b>	<b>940</b>	<b>940</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>393</b>	<b>-</b>	<b>420</b>	<b>208</b>	<b>123</b>	<b>208</b>	<b>936</b>	<b>-</b>	<b>(70.7%)</b>	<b>22.1%</b>	<b>99.6%</b>				
<b>Transport (Vote 37)</b>																								
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Rural Road Assets Management Systems Grant	2 734	-	-	2 734	2 734	2 734	570	570	901	790	515	452	669	587	2 655	2 398	29.9%	29.9%	97.1%	87.7%				
<b>Sub-Total Vote</b>	<b>2 734</b>	<b>-</b>	<b>-</b>	<b>2 734</b>	<b>2 734</b>	<b>2 734</b>	<b>570</b>	<b>570</b>	<b>901</b>	<b>790</b>	<b>515</b>	<b>452</b>	<b>669</b>	<b>587</b>	<b>2 655</b>	<b>2 398</b>	<b>29.9%</b>	<b>29.9%</b>	<b>97.1%</b>	<b>87.7%</b>				
<b>Public Works (Vote 6)</b>																								
Expanded Public Works Programme Integrated Grant (Municipality)	2 667	-	-	2 667	2 667	2 667	-	632	508	(138)	-	354	1 339	1 336	1 847	2 183	-	277.4%	69.3%	81.9%				
<b>Sub-Total Vote</b>	<b>2 667</b>	<b>-</b>	<b>-</b>	<b>2 667</b>	<b>2 667</b>	<b>2 667</b>	<b>-</b>	<b>632</b>	<b>508</b>	<b>(138)</b>	<b>-</b>	<b>354</b>	<b>1 339</b>	<b>1 336</b>	<b>1 847</b>	<b>2 183</b>	<b>-</b>	<b>277.4%</b>	<b>69.3%</b>	<b>81.9%</b>				
<b>Energy (Vote 29)</b>																								
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>				
<b>Water Affairs (Vote 38)</b>																								
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Regional Bulk Infrastructure Grant	95 000	34 223	-	129 223	129 223	129 223	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	10 500	-	-	10 500	10 500	10 500	-	62	245	1 208	5 658	2 951	4 597	4 886	10 500	9 107	(18.8%)	65.6%	100.0%	86.7%				
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Municipal Water Infrastructure Grant (Schedule 5B)	80 850	-	-	80 850	80 850	80 850	13 742	2 688	2 540	7 646	22 786	20 599	41 782	36 335	80 850	67 268	83.4%	76.4%	100.0%	83.2%				
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Bucket Eradication Programme Grant	120 685	(120 685)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
<b>Sub-Total Vote</b>	<b>307 035</b>	<b>(86 462)</b>	<b>-</b>	<b>220 573</b>	<b>220 573</b>	<b>91 350</b>	<b>13 742</b>	<b>2 750</b>	<b>2 785</b>	<b>8 853</b>	<b>28 444</b>	<b>23 550</b>	<b>46 379</b>	<b>41 221</b>	<b>91 350</b>	<b>76 375</b>	<b>63.1%</b>	<b>75.0%</b>	<b>100.0%</b>	<b>83.6%</b>				
<b>Sport and Recreation South Africa (Vote 19)</b>																								
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>				
<b>Human Settlements (Vote 31)</b>																								
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>				
<b>Sub-Total</b>	<b>334 626</b>	<b>(95 150)</b>	<b>-</b>	<b>239 476</b>	<b>239 476</b>	<b>110 253</b>	<b>16 934</b>	<b>4 131</b>	<b>4 330</b>	<b>10 034</b>	<b>33 071</b>	<b>24 955</b>	<b>50 202</b>	<b>43 992</b>	<b>104 537</b>	<b>83 112</b>	<b>51.8%</b>	<b>76.3%</b>	<b>94.8%</b>	<b>75.4%</b>				
<b>Cooperative Governance (Vote 3)</b>																								
Municipal Infrastructure Grant	438 589	-	-	438 589	438 589	438 589	277 141	277 141	37 294	37 148	1 150	1 117	106 652	107 725	422 237	423 131	9174.1%	9546.1%	96.3%	96.5%				
<b>Sub-Total Vote</b>	<b>438 589</b>	<b>-</b>	<b>-</b>	<b>438 589</b>	<b>438 589</b>	<b>438 589</b>	<b>277 141</b>	<b>277 141</b>	<b>37 294</b>	<b>37 148</b>	<b>1 150</b>	<b>1 117</b>	<b>106 652</b>	<b>107 725</b>	<b>422 237</b>	<b>423 131</b>	<b>9174.1%</b>	<b>9546.1%</b>	<b>96.3%</b>	<b>96.5%</b>				
<b>Sub-Total</b>	<b>438 589</b>	<b>-</b>	<b>-</b>	<b>438 589</b>	<b>438 589</b>	<b>438 589</b>	<b>277 141</b>	<b>277 141</b>	<b>37 294</b>	<b>37 148</b>	<b>1 150</b>	<b>1 117</b>	<b>106 652</b>	<b>107 725</b>	<b>422 237</b>	<b>423 131</b>	<b>9174.1%</b>	<b>9546.1%</b>	<b>96.3%</b>	<b>96.5%</b>				
<b>Total</b>	<b>773 215</b>	<b>(95 150)</b>	<b>-</b>	<b>678 065</b>	<b>678 065</b>	<b>548 842</b>	<b>294 075</b>	<b>281 273</b>	<b>41 624</b>	<b>47 182</b>	<b>34 221</b>	<b>26 072</b>	<b>156 854</b>	<b>151 717</b>	<b>526 774</b>	<b>506 243</b>	<b>358.4%</b>	<b>481.9%</b>	<b>96.0%</b>	<b>92.2%</b>				
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>																								
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2015/16	Year to date	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure Provincial Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure Provincial Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure Provincial Department by 30 June 2016	Actual expenditure by municipalities by 30 June 2016	YTD Expenditure	Actual expenditure by municipalities	% Changes from 3rd to 4th Q	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities			
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Health	6 411	-	-	6 411	-	-	321	-	2 957	-	1 833	-	-	-	5 111	-	(100.0%)	-	-	79.7%	-			
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Public Works, Roads and Transport	3 311	(633)	-	2 678	-	-	1 585	-	1 093	-	150	-	-	-	2 828	-	(100.0%)	-	-	105.6%	-			
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



[illegible]



## 4th Quarter Ended 30 June 2016

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Inxuba Yethemba(EC131)

	Division of revenue Act No.1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q					
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department by 30 June 2016	Actual expenditure by municipalities by 30 June 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities				
<b>R thousands</b>																								
<b>National Treasury (Vote 10)</b>																								
Local Government Financial Management Grant	1 675	-	-	1 675	1 675	1 675	600	601	340	340	734	734	-	-	1 674	1 675	(100.0%)	(100.0%)	99.9%	100.0%				
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
<b>Sub-Total Vote</b>	<b>1 675</b>	<b>-</b>	<b>-</b>	<b>1 675</b>	<b>1 675</b>	<b>1 675</b>	<b>600</b>	<b>601</b>	<b>340</b>	<b>340</b>	<b>734</b>	<b>734</b>	<b>-</b>	<b>-</b>	<b>1 674</b>	<b>1 675</b>	<b>(100.0%)</b>	<b>(100.0%)</b>	<b>99.9%</b>	<b>100.0%</b>				
<b>Cooperative Governance (Vote 3)</b>																								
Municipal Systems Improvement Grant	930	-	-	930	930	930	-	94	-	168	-	468	-	200	-	930	-	(57.2%)	-	100.0%				
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
<b>Sub-Total Vote</b>	<b>930</b>	<b>-</b>	<b>-</b>	<b>930</b>	<b>930</b>	<b>930</b>	<b>-</b>	<b>94</b>	<b>-</b>	<b>168</b>	<b>-</b>	<b>468</b>	<b>-</b>	<b>200</b>	<b>-</b>	<b>930</b>	<b>-</b>	<b>(57.2%)</b>	<b>-</b>	<b>100.0%</b>				
<b>Transport (Vote 37)</b>																								
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>				
<b>Public Works (Vote 6)</b>																								
Expanded Public Works Programme Integrated Grant (Municipality)	1 308	-	-	1 308	1 308	1 308	371	371	-	468	136	302	-	-	507	1 140	(100.0%)	(100.0%)	38.8%	87.2%				
<b>Sub-Total Vote</b>	<b>1 308</b>	<b>-</b>	<b>-</b>	<b>1 308</b>	<b>1 308</b>	<b>1 308</b>	<b>371</b>	<b>371</b>	<b>-</b>	<b>468</b>	<b>136</b>	<b>302</b>	<b>-</b>	<b>-</b>	<b>507</b>	<b>1 140</b>	<b>(100.0%)</b>	<b>(100.0%)</b>	<b>38.8%</b>	<b>87.2%</b>				
<b>Energy (Vote 29)</b>																								
Integrated National Electrification Programme (Municipal) Grant	8 000	(3 000)	-	5 000	5 000	5 000	105	106	-	337	90	195	4 755	5 306	4 950	5 943	5183.3%	2624.3%	99.0%	118.9%				
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
<b>Sub-Total Vote</b>	<b>8 000</b>	<b>(3 000)</b>	<b>-</b>	<b>5 000</b>	<b>5 000</b>	<b>5 000</b>	<b>105</b>	<b>106</b>	<b>-</b>	<b>337</b>	<b>90</b>	<b>195</b>	<b>4 755</b>	<b>5 306</b>	<b>4 950</b>	<b>5 943</b>	<b>5183.3%</b>	<b>2624.3%</b>	<b>99.0%</b>	<b>118.9%</b>				
<b>Water Affairs (Vote 38)</b>																								
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>				
<b>Sport and Recreation South Africa (Vote 19)</b>																								
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>				
<b>Human Settlements (Vote 31)</b>																								
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>				
<b>Sub-Total</b>	<b>11 913</b>	<b>(3 000)</b>	<b>-</b>	<b>8 913</b>	<b>8 913</b>	<b>8 913</b>	<b>1 076</b>	<b>1 172</b>	<b>340</b>	<b>1 313</b>	<b>960</b>	<b>1 698</b>	<b>4 755</b>	<b>5 506</b>	<b>7 131</b>	<b>9 688</b>	<b>395.3%</b>	<b>224.2%</b>	<b>80.0%</b>	<b>108.7%</b>				
<b>Cooperative Governance (Vote 3)</b>																								
Municipal Infrastructure Grant	15 700	-	-	15 700	15 700	15 700	3 996	1 847	2 500	6 387	9 036	7 465	-	-	15 532	15 700	(100.0%)	(100.0%)	98.9%	100.0%				
<b>Sub-Total Vote</b>	<b>15 700</b>	<b>-</b>	<b>-</b>	<b>15 700</b>	<b>15 700</b>	<b>15 700</b>	<b>3 996</b>	<b>1 847</b>	<b>2 500</b>	<b>6 387</b>	<b>9 036</b>	<b>7 465</b>	<b>-</b>	<b>-</b>	<b>15 532</b>	<b>15 700</b>	<b>(100.0%)</b>	<b>(100.0%)</b>	<b>98.9%</b>	<b>100.0%</b>				
<b>Sub-Total</b>	<b>15 700</b>	<b>-</b>	<b>-</b>	<b>15 700</b>	<b>15 700</b>	<b>15 700</b>	<b>3 996</b>	<b>1 847</b>	<b>2 500</b>	<b>6 387</b>	<b>9 036</b>	<b>7 465</b>	<b>-</b>	<b>-</b>	<b>15 532</b>	<b>15 700</b>	<b>(100.0%)</b>	<b>(100.0%)</b>	<b>98.9%</b>	<b>100.0%</b>				
<b>Total</b>	<b>27 613</b>	<b>(3 000)</b>	<b>-</b>	<b>24 613</b>	<b>24 613</b>	<b>24 613</b>	<b>5 072</b>	<b>3 019</b>	<b>2 840</b>	<b>7 700</b>	<b>9 996</b>	<b>9 164</b>	<b>4 755</b>	<b>5 506</b>	<b>22 663</b>	<b>25 388</b>	<b>(52.4%)</b>	<b>(39.9%)</b>	<b>92.1%</b>	<b>103.2%</b>				

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2015/16	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure Provincial Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure Provincial Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure Provincial Department by 30 June 2016	Actual expenditure by municipalities by 30 June 2016	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>Transfers by Provincial Departments to Municipalities( Agency services)</b>																				
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	4 540	(344)	-	4 196	-	-	4 061	-	35	-	47	-	-	-	4 143	-	(100.0%)	-	98.7%	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	2 510	-	-	2 510	-	-	2 510	-	-	-	-	-	-	-	2 510	-	-	-	100.0%	-
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



[illegible]



## 4th Quarter Ended 30 June 2016

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Tsolwana(EC132)

	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q					
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department by 30 June 2016	Actual expenditure by municipalities by 30 June 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities				
<b>R thousands</b>																								
<b>National Treasury (Vote 10)</b>																								
Local Government Financial Management Grant	1 800	-	-	1 800	1 800	1 800	154	154	150	150	130	164	627	-	1 061	468	382.3%	(100.0%)	58.9%	26.0%				
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
<b>Sub-Total Vote</b>	<b>1 800</b>	<b>-</b>	<b>-</b>	<b>1 800</b>	<b>1 800</b>	<b>1 800</b>	<b>154</b>	<b>154</b>	<b>150</b>	<b>150</b>	<b>130</b>	<b>164</b>	<b>627</b>	<b>-</b>	<b>1 061</b>	<b>468</b>	<b>382.3%</b>	<b>(100.0%)</b>	<b>58.9%</b>	<b>26.0%</b>				
<b>Cooperative Governance (Vote 3)</b>																								
Municipal Systems Improvement Grant	930	-	-	930	930	930	-	491	-	14	-	57	189	-	189	562	-	(100.0%)	20.3%	60.4%				
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
<b>Sub-Total Vote</b>	<b>930</b>	<b>-</b>	<b>-</b>	<b>930</b>	<b>930</b>	<b>930</b>	<b>-</b>	<b>491</b>	<b>-</b>	<b>14</b>	<b>-</b>	<b>57</b>	<b>189</b>	<b>-</b>	<b>189</b>	<b>562</b>	<b>-</b>	<b>(100.0%)</b>	<b>20.3%</b>	<b>60.4%</b>				
<b>Transport (Vote 37)</b>																								
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>				
<b>Public Works (Vote 6)</b>																								
Expanded Public Works Programme Integrated Grant (Municipality)	1 060	-	-	1 060	1 060	1 060	-	481	184	510	-	459	57	161	241	1 611	-	(64.9%)	22.7%	152.0%				
<b>Sub-Total Vote</b>	<b>1 060</b>	<b>-</b>	<b>-</b>	<b>1 060</b>	<b>1 060</b>	<b>1 060</b>	<b>-</b>	<b>481</b>	<b>184</b>	<b>510</b>	<b>-</b>	<b>459</b>	<b>57</b>	<b>161</b>	<b>241</b>	<b>1 611</b>	<b>-</b>	<b>(64.9%)</b>	<b>22.7%</b>	<b>152.0%</b>				
<b>Energy (Vote 29)</b>																								
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Integrated National Electrification Programme (Allocation in-kind) Grant	4 489	-	-	4 489	4 489	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
<b>Sub-Total Vote</b>	<b>4 489</b>	<b>-</b>	<b>-</b>	<b>4 489</b>	<b>4 489</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>				
<b>Water Affairs (Vote 38)</b>																								
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>				
<b>Sport and Recreation South Africa (Vote 19)</b>																								
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>				
<b>Human Settlements (Vote 31)</b>																								
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>				
<b>Sub-Total</b>	<b>8 279</b>	<b>-</b>	<b>-</b>	<b>8 279</b>	<b>8 279</b>	<b>3 790</b>	<b>154</b>	<b>1 125</b>	<b>334</b>	<b>674</b>	<b>130</b>	<b>681</b>	<b>873</b>	<b>161</b>	<b>1 491</b>	<b>2 641</b>	<b>571.5%</b>	<b>(76.4%)</b>	<b>39.3%</b>	<b>69.7%</b>				
<b>Cooperative Governance (Vote 3)</b>																								
Municipal Infrastructure Grant	12 693	-	-	12 693	12 693	12 693	111	2 855	6 782	5 621	-	1 539	-	65	6 893	10 080	-	(95.8%)	54.3%	79.4%				
<b>Sub-Total Vote</b>	<b>12 693</b>	<b>-</b>	<b>-</b>	<b>12 693</b>	<b>12 693</b>	<b>12 693</b>	<b>111</b>	<b>2 855</b>	<b>6 782</b>	<b>5 621</b>	<b>-</b>	<b>1 539</b>	<b>-</b>	<b>65</b>	<b>6 893</b>	<b>10 080</b>	<b>-</b>	<b>(95.8%)</b>	<b>54.3%</b>	<b>79.4%</b>				
<b>Sub-Total</b>	<b>12 693</b>	<b>-</b>	<b>-</b>	<b>12 693</b>	<b>12 693</b>	<b>12 693</b>	<b>111</b>	<b>2 855</b>	<b>6 782</b>	<b>5 621</b>	<b>-</b>	<b>1 539</b>	<b>-</b>	<b>65</b>	<b>6 893</b>	<b>10 080</b>	<b>-</b>	<b>(95.8%)</b>	<b>54.3%</b>	<b>79.4%</b>				
<b>Total</b>	<b>20 972</b>	<b>-</b>	<b>-</b>	<b>20 972</b>	<b>20 972</b>	<b>16 483</b>	<b>265</b>	<b>3 980</b>	<b>7 116</b>	<b>6 295</b>	<b>130</b>	<b>2 220</b>	<b>873</b>	<b>226</b>	<b>8 384</b>	<b>12 721</b>	<b>571.5%</b>	<b>(89.8%)</b>	<b>50.9%</b>	<b>77.2%</b>				
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2015/16	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q					
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure Provincial Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure Provincial Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure Provincial Department by 30 June 2016	Actual expenditure by municipalities by 30 June 2016	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities				
<b>Transfers by Provincial Departments to Municipalities( Agency services)</b>																								
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Public Works, Roads and Transport	244	(77)	-	167	-	-	-	-	151	-	26	-	-	-	177	-	(100.0%)	-	106.0%	-				
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Sport, Arts and Culture	439	-	-	439	-	-	-	-	-	-	439	-	-	-	439	-	(100.0%)	-	100.0%	-				
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



[illegible]



## 4th Quarter Ended 30 June 2016

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Inkwanca(EC133)

	Division of revenue Act No.1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q					
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department by 30 June 2016	Actual expenditure by municipalities by 30 June 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities				
<b>R thousands</b>																								
<b>National Treasury (Vote 10)</b>																								
Local Government Financial Management Grant	1 800	-	-	1 800	1 800	1 800	-	629	-	1 418	-	186	1 800	72	1 800	2 306	-	(61.4%)	100.0%	128.1%				
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
<b>Sub-Total Vote</b>	<b>1 800</b>	<b>-</b>	<b>-</b>	<b>1 800</b>	<b>1 800</b>	<b>1 800</b>	<b>-</b>	<b>629</b>	<b>-</b>	<b>1 418</b>	<b>-</b>	<b>186</b>	<b>1 800</b>	<b>72</b>	<b>1 800</b>	<b>2 306</b>	<b>-</b>	<b>(61.4%)</b>	<b>100.0%</b>	<b>128.1%</b>				
<b>Cooperative Governance (Vote 3)</b>																								
Municipal Systems Improvement Grant	930	-	-	930	930	930	-	106	-	216	-	75	221	-	221	397	-	(100.0%)	23.8%	42.7%				
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
<b>Sub-Total Vote</b>	<b>930</b>	<b>-</b>	<b>-</b>	<b>930</b>	<b>930</b>	<b>930</b>	<b>-</b>	<b>106</b>	<b>-</b>	<b>216</b>	<b>-</b>	<b>75</b>	<b>221</b>	<b>-</b>	<b>221</b>	<b>397</b>	<b>-</b>	<b>(100.0%)</b>	<b>23.8%</b>	<b>42.7%</b>				
<b>Transport (Vote 37)</b>																								
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>				
<b>Public Works (Vote 6)</b>																								
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	-	140	406	204	-	199	-	224	406	767	-	12.3%	40.6%	76.7%				
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>-</b>	<b>140</b>	<b>406</b>	<b>204</b>	<b>-</b>	<b>199</b>	<b>-</b>	<b>224</b>	<b>406</b>	<b>767</b>	<b>-</b>	<b>12.3%</b>	<b>40.6%</b>	<b>76.7%</b>				
<b>Energy (Vote 29)</b>																								
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>				
<b>Water Affairs (Vote 38)</b>																								
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>				
<b>Sport and Recreation South Africa (Vote 19)</b>																								
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>				
<b>Human Settlements (Vote 31)</b>																								
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>				
<b>Sub-Total</b>	<b>3 730</b>	<b>-</b>	<b>-</b>	<b>3 730</b>	<b>3 730</b>	<b>3 730</b>	<b>-</b>	<b>875</b>	<b>406</b>	<b>1 839</b>	<b>-</b>	<b>461</b>	<b>2 021</b>	<b>296</b>	<b>2 427</b>	<b>3 470</b>	<b>-</b>	<b>(35.8%)</b>	<b>65.1%</b>	<b>93.0%</b>				
<b>Cooperative Governance (Vote 3)</b>																								
Municipal Infrastructure Grant	9 316	(5 000)	-	4 316	4 316	4 316	-	186	-	4	355	-	-	-	355	190	(100.0%)	-	8.2%	4.4%				
<b>Sub-Total Vote</b>	<b>9 316</b>	<b>(5 000)</b>	<b>-</b>	<b>4 316</b>	<b>4 316</b>	<b>4 316</b>	<b>-</b>	<b>186</b>	<b>-</b>	<b>4</b>	<b>355</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>355</b>	<b>190</b>	<b>(100.0%)</b>	<b>-</b>	<b>8.2%</b>	<b>4.4%</b>				
<b>Sub-Total</b>	<b>9 316</b>	<b>(5 000)</b>	<b>-</b>	<b>4 316</b>	<b>4 316</b>	<b>4 316</b>	<b>-</b>	<b>186</b>	<b>-</b>	<b>4</b>	<b>355</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>355</b>	<b>190</b>	<b>(100.0%)</b>	<b>-</b>	<b>8.2%</b>	<b>4.4%</b>				
<b>Total</b>	<b>13 046</b>	<b>(5 000)</b>	<b>-</b>	<b>8 046</b>	<b>8 046</b>	<b>8 046</b>	<b>-</b>	<b>1 061</b>	<b>406</b>	<b>1 843</b>	<b>355</b>	<b>461</b>	<b>2 021</b>	<b>296</b>	<b>2 782</b>	<b>3 660</b>	<b>469.3%</b>	<b>(35.8%)</b>	<b>34.6%</b>	<b>45.5%</b>				
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2015/16	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q					
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure Provincial Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure Provincial Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure Provincial Department by 30 June 2016	Actual expenditure by municipalities by 30 June 2016	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities				
<b>Transfers by Provincial Departments to Municipalities( Agency services)</b>																								
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Public Works, Roads and Transport	1 342	(549)	-	793	-	-	-	-	767	-	-	-	-	-	767	-	-	-	96.7%	-				
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Sport, Arts and Culture	534	-	-	534	-	-	-	-	-	-	534	-	-	-	534	-	(100.0%)	-	100.0%	-				
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



[illegible]



## 4th Quarter Ended 30 June 2016

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Lukhanji(EC134)

	Division of revenue Act No.1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q					
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department by 30 June 2016	Actual expenditure by municipalities by 30 June 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities				
<b>R thousands</b>																								
<b>National Treasury (Vote 10)</b>																								
Local Government Financial Management Grant	1 675	-	-	1 675	1 675	1 675	128	128	116	116	395	395	1 035	1 035	1 674	1 673	162.0%	161.9%	99.9%	99.9%				
Infrastructure Skills Development Grant	2 800	-	-	2 800	2 800	2 800	813	814	738	739	560	560	445	445	2 556	2 559	(20.5%)	(20.6%)	91.3%	91.4%				
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
<b>Sub-Total Vote</b>	<b>4 475</b>	<b>-</b>	<b>-</b>	<b>4 475</b>	<b>4 475</b>	<b>4 475</b>	<b>941</b>	<b>942</b>	<b>854</b>	<b>855</b>	<b>955</b>	<b>955</b>	<b>1 480</b>	<b>1 480</b>	<b>4 230</b>	<b>4 232</b>	<b>55.0%</b>	<b>54.9%</b>	<b>94.5%</b>	<b>94.6%</b>				
<b>Cooperative Governance (Vote 3)</b>																								
Municipal Systems Improvement Grant	930	-	-	930	930	930	-	34	-	390	-	24	-	817	-	1 265	-	3312.5%	-	136.0%				
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
<b>Sub-Total Vote</b>	<b>930</b>	<b>-</b>	<b>-</b>	<b>930</b>	<b>930</b>	<b>930</b>	<b>-</b>	<b>34</b>	<b>-</b>	<b>390</b>	<b>-</b>	<b>24</b>	<b>-</b>	<b>817</b>	<b>-</b>	<b>1 265</b>	<b>-</b>	<b>3312.5%</b>	<b>-</b>	<b>136.0%</b>				
<b>Transport (Vote 37)</b>																								
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>				
<b>Public Works (Vote 6)</b>																								
Expanded Public Works Programme Integrated Grant (Municipality)	1 529	-	-	1 529	1 529	1 529	415	409	555	555	471	471	71	84	1 512	1 519	(84.9%)	(82.1%)	98.9%	99.4%				
<b>Sub-Total Vote</b>	<b>1 529</b>	<b>-</b>	<b>-</b>	<b>1 529</b>	<b>1 529</b>	<b>1 529</b>	<b>415</b>	<b>409</b>	<b>555</b>	<b>555</b>	<b>471</b>	<b>471</b>	<b>71</b>	<b>84</b>	<b>1 512</b>	<b>1 519</b>	<b>(84.9%)</b>	<b>(82.1%)</b>	<b>98.9%</b>	<b>99.4%</b>				
<b>Energy (Vote 29)</b>																								
Integrated National Electrification Programme (Municipal) Grant	2 000	-	-	2 000	2 000	2 000	-	-	-	-	-	-	-	1 408	-	1 408	-	-	-	70.4%				
Integrated National Electrification Programme (Allocation in-kind) Grant	2 551	-	-	2 551	2 551	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
<b>Sub-Total Vote</b>	<b>4 551</b>	<b>-</b>	<b>-</b>	<b>4 551</b>	<b>4 551</b>	<b>2 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 408</b>	<b>-</b>	<b>1 408</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>70.4%</b>				
<b>Water Affairs (Vote 38)</b>																								
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>				
<b>Sport and Recreation South Africa (Vote 19)</b>																								
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>				
<b>Human Settlements (Vote 31)</b>																								
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>				
<b>Sub-Total</b>	<b>11 485</b>	<b>-</b>	<b>-</b>	<b>11 485</b>	<b>11 485</b>	<b>8 934</b>	<b>1 356</b>	<b>1 385</b>	<b>1 409</b>	<b>1 799</b>	<b>1 426</b>	<b>1 450</b>	<b>1 551</b>	<b>3 789</b>	<b>5 742</b>	<b>8 424</b>	<b>8.8%</b>	<b>161.3%</b>	<b>64.3%</b>	<b>94.3%</b>				
<b>Cooperative Governance (Vote 3)</b>																								
Municipal Infrastructure Grant	38 971	(7 000)	-	31 971	31 971	31 971	3 799	3 798	7 451	7 452	-	5 111	9 474	10 372	20 724	26 733	-	102.9%	64.8%	83.6%				
<b>Sub-Total Vote</b>	<b>38 971</b>	<b>(7 000)</b>	<b>-</b>	<b>31 971</b>	<b>31 971</b>	<b>31 971</b>	<b>3 799</b>	<b>3 798</b>	<b>7 451</b>	<b>7 452</b>	<b>-</b>	<b>5 111</b>	<b>9 474</b>	<b>10 372</b>	<b>20 724</b>	<b>26 733</b>	<b>-</b>	<b>102.9%</b>	<b>64.8%</b>	<b>83.6%</b>				
<b>Sub-Total</b>	<b>38 971</b>	<b>(7 000)</b>	<b>-</b>	<b>31 971</b>	<b>31 971</b>	<b>31 971</b>	<b>3 799</b>	<b>3 798</b>	<b>7 451</b>	<b>7 452</b>	<b>-</b>	<b>5 111</b>	<b>9 474</b>	<b>10 372</b>	<b>20 724</b>	<b>26 733</b>	<b>-</b>	<b>102.9%</b>	<b>64.8%</b>	<b>83.6%</b>				
<b>Total</b>	<b>50 456</b>	<b>(7 000)</b>	<b>-</b>	<b>43 456</b>	<b>43 456</b>	<b>40 905</b>	<b>5 155</b>	<b>5 184</b>	<b>8 860</b>	<b>9 251</b>	<b>1 426</b>	<b>6 562</b>	<b>11 025</b>	<b>14 161</b>	<b>26 466</b>	<b>35 157</b>	<b>673.1%</b>	<b>115.8%</b>	<b>64.7%</b>	<b>85.9%</b>				
<b>Transfers by Provincial Departments to Municipalities( Agency services)</b>																								
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2015/16	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure Provincial Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure Provincial Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure Provincial Department by 30 June 2016	Actual expenditure by municipalities by 30 June 2016	Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 3rd to 4th Q	% Changes for the 4th Q	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities				
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Public Works, Roads and Transport	4 326	(1 362)	-	2 964	-	-	176	-	2 653	-	486	-	-	-	3 315	-	(100.0%)	-	111.8%	-				
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Sport, Arts and Culture	4 150	-	-	4 150	-	-	-	-	4 150	-	-	-	-	-	4 150	-	-	-	100.0%	-				
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



Approved Roll Over	
Total Available 2015/16	YTD expenditure by municipalities
-	-
375	
375	-
-	-
-	-
959	959
959	959
-	-
-	-
-	-
1 334	959
5 444	5 444
5 444	5 444
5 444	5 444
6 778	6 403



## 4th Quarter Ended 30 June 2016

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Intsika Yethu(EC135)

	Division of revenue Act No.1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q					
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department by 30 June 2016	Actual expenditure by municipalities by 30 June 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities				
<b>R thousands</b>																								
<b>National Treasury (Vote 10)</b>																								
Local Government Financial Management Grant	1 675	-	-	1 675	1 675	1 675	622	621	159	159	530	483	364	412	1 675	1 675	(31.3%)	(14.7%)	100.0%	100.0%				
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
<b>Sub-Total Vote</b>	<b>1 675</b>	<b>-</b>	<b>-</b>	<b>1 675</b>	<b>1 675</b>	<b>1 675</b>	<b>622</b>	<b>621</b>	<b>159</b>	<b>159</b>	<b>530</b>	<b>483</b>	<b>364</b>	<b>412</b>	<b>1 675</b>	<b>1 675</b>	<b>(31.3%)</b>	<b>(14.7%)</b>	<b>100.0%</b>	<b>100.0%</b>				
<b>Cooperative Governance (Vote 3)</b>																								
Municipal Systems Improvement Grant	930	-	-	930	930	930	-	186	-	-	-	555	-	190	-	930	-	(65.8%)	-	100.0%				
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
<b>Sub-Total Vote</b>	<b>930</b>	<b>-</b>	<b>-</b>	<b>930</b>	<b>930</b>	<b>930</b>	<b>-</b>	<b>186</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>555</b>	<b>-</b>	<b>190</b>	<b>-</b>	<b>930</b>	<b>-</b>	<b>(65.8%)</b>	<b>-</b>	<b>100.0%</b>				
<b>Transport (Vote 37)</b>																								
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>				
<b>Public Works (Vote 6)</b>																								
Expanded Public Works Programme Integrated Grant (Municipality)	1 271	-	-	1 271	1 271	1 271	507	508	109	109	558	559	97	95	1 271	1 271	(82.6%)	(82.9%)	100.0%	100.0%				
<b>Sub-Total Vote</b>	<b>1 271</b>	<b>-</b>	<b>-</b>	<b>1 271</b>	<b>1 271</b>	<b>1 271</b>	<b>507</b>	<b>508</b>	<b>109</b>	<b>109</b>	<b>558</b>	<b>559</b>	<b>97</b>	<b>95</b>	<b>1 271</b>	<b>1 271</b>	<b>(82.6%)</b>	<b>(82.9%)</b>	<b>100.0%</b>	<b>100.0%</b>				
<b>Energy (Vote 29)</b>																								
Integrated National Electrification Programme (Municipal) Grant	20 000	-	-	20 000	20 000	20 000	10 424	8 414	3 759	4 647	713	1 871	-	5 068	14 896	20 000	(100.0%)	170.8%	74.5%	100.0%				
Integrated National Electrification Programme (Allocation in-kind) Grant	40 102	-	-	40 102	40 102	40 102	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
<b>Sub-Total Vote</b>	<b>60 102</b>	<b>-</b>	<b>-</b>	<b>60 102</b>	<b>60 102</b>	<b>20 000</b>	<b>10 424</b>	<b>8 414</b>	<b>3 759</b>	<b>4 647</b>	<b>713</b>	<b>1 871</b>	<b>-</b>	<b>5 068</b>	<b>14 896</b>	<b>20 000</b>	<b>(100.0%)</b>	<b>170.8%</b>	<b>74.5%</b>	<b>100.0%</b>				
<b>Water Affairs (Vote 38)</b>																								
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>				
<b>Sport and Recreation South Africa (Vote 19)</b>																								
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>				
<b>Human Settlements (Vote 31)</b>																								
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>				
<b>Sub-Total</b>	<b>63 978</b>	<b>-</b>	<b>-</b>	<b>63 978</b>	<b>63 978</b>	<b>23 876</b>	<b>11 553</b>	<b>9 729</b>	<b>4 027</b>	<b>4 915</b>	<b>1 801</b>	<b>3 468</b>	<b>461</b>	<b>5 765</b>	<b>17 842</b>	<b>23 876</b>	<b>(74.4%)</b>	<b>66.3%</b>	<b>74.7%</b>	<b>100.0%</b>				
<b>Cooperative Governance (Vote 3)</b>																								
Municipal Infrastructure Grant	40 362	3 000	-	43 362	43 362	43 362	14 290	12 433	5 337	14 015	10 594	4 876	10 446	14 271	40 667	45 595	(1.4%)	192.7%	93.8%	105.1%				
<b>Sub-Total Vote</b>	<b>40 362</b>	<b>3 000</b>	<b>-</b>	<b>43 362</b>	<b>43 362</b>	<b>43 362</b>	<b>14 290</b>	<b>12 433</b>	<b>5 337</b>	<b>14 015</b>	<b>10 594</b>	<b>4 876</b>	<b>10 446</b>	<b>14 271</b>	<b>40 667</b>	<b>45 595</b>	<b>(1.4%)</b>	<b>192.7%</b>	<b>93.8%</b>	<b>105.1%</b>				
<b>Sub-Total</b>	<b>40 362</b>	<b>3 000</b>	<b>-</b>	<b>43 362</b>	<b>43 362</b>	<b>43 362</b>	<b>14 290</b>	<b>12 433</b>	<b>5 337</b>	<b>14 015</b>	<b>10 594</b>	<b>4 876</b>	<b>10 446</b>	<b>14 271</b>	<b>40 667</b>	<b>45 595</b>	<b>(1.4%)</b>	<b>192.7%</b>	<b>93.8%</b>	<b>105.1%</b>				
<b>Total</b>	<b>104 340</b>	<b>3 000</b>	<b>-</b>	<b>107 340</b>	<b>107 340</b>	<b>67 238</b>	<b>25 843</b>	<b>22 161</b>	<b>9 364</b>	<b>18 930</b>	<b>12 395</b>	<b>8 344</b>	<b>10 907</b>	<b>20 036</b>	<b>58 509</b>	<b>69 471</b>	<b>(12.0%)</b>	<b>140.1%</b>	<b>87.0%</b>	<b>103.3%</b>				
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2015/16	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q					
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure Provincial Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure Provincial Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure Provincial Department by 30 June 2016	Actual expenditure by municipalities by 30 June 2016	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities				
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Public Works, Roads and Transport	2 428	(1 026)	-	1 402	-	-	1 202	-	-	-	34	-	-	-	1 236	-	(100.0%)	-	88.2%	-				
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Sport, Arts and Culture	250	-	-	250	-	-	250	-	-	-	-	-	-	-	250	-	-	-	100.0%	-				
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



[illegible]



## 4th Quarter Ended 30 June 2016

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Emalahleni (Ec)(EC136)

	Division of revenue Act No.1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department by 30 June 2016	Actual expenditure by municipalities by 30 June 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																				
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 875	-	-	1 875	1 875	1 875	170	169	333	332	807	802	565	571	1 875	1 875	(30.0%)	(28.9%)	100.0%	100.0%
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 875	-	-	1 875	1 875	1 875	170	169	333	332	807	802	565	571	1 875	1 875	(30.0%)	(28.9%)	100.0%	100.0%
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	930	-	-	930	930	930	9	9	600	600	45	45	276	276	930	930	513.3%	512.9%	100.0%	100.0%
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	930	-	-	930	930	930	9	9	600	600	45	45	276	276	930	930	513.3%	512.9%	100.0%	100.0%
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	20	69	-	278	667	343	140	310	827	1 000	(79.0%)	(9.3%)	82.7%	100.0%
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	20	69	-	278	667	343	140	310	827	1 000	(79.0%)	(9.3%)	82.7%	100.0%
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	21 000	-	-	21 000	21 000	21 000	-	-	3 540	3 540	274	-	-	17 460	3 814	21 000	(100.0%)	-	18.2%	100.0%
Integrated National Electrification Programme (Allocation in-kind) Grant	42 128	-	-	42 128	42 128	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	63 128	-	-	63 128	63 128	21 000	-	-	3 540	3 540	274	-	-	17 460	3 814	21 000	(100.0%)	-	18.2%	100.0%
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	66 933	-	-	66 933	66 933	24 805	199	247	4 473	4 751	1 793	1 190	981	18 617	7 446	24 805	(45.3%)	1464.5%	30.0%	100.0%
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	32 226	-	-	32 226	32 226	32 226	2 426	1 245	8 304	7 006	274	2 452	20 886	21 523	31 890	32 226	7522.6%	777.7%	99.0%	100.0%
Sub-Total Vote	32 226	-	-	32 226	32 226	32 226	2 426	1 245	8 304	7 006	274	2 452	20 886	21 523	31 890	32 226	7522.6%	777.7%	99.0%	100.0%
Sub-Total	32 226	-	-	32 226	32 226	32 226	2 426	1 245	8 304	7 006	274	2 452	20 886	21 523	31 890	32 226	7522.6%	777.7%	99.0%	100.0%
Total	99 159	-	-	99 159	99 159	57 031	2 625	1 492	12 777	11 756	2 067	3 642	21 867	40 141	39 336	57 031	957.9%	1002.1%	69.0%	100.0%
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2015/16	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure Provincial Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure Provincial Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure Provincial Department by 30 June 2016	Actual expenditure by municipalities by 30 June 2016	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	663	312	-	975	-	-	847	-	-	-	-	-	-	-	847	-	-	-	86.9%	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	803	-	-	803	-	-	803	-	-	-	-	-	-	-	803	-	-	-	100.0%	-
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



[illegible]



## 4th Quarter Ended 30 June 2016

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Engcobo(EC137)

	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q					
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department by 30 June 2016	Actual expenditure by municipalities by 30 June 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities				
<b>R thousands</b>																								
<b>National Treasury (Vote 10)</b>																								
Local Government Financial Management Grant	1 600	-	-	1 600	1 600	1 600	388	420	981	1 000	220	220	11	150	1 600	1 791	(95.0%)	(32.0%)	100.0%	112.0%				
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
<b>Sub-Total Vote</b>	<b>1 600</b>	<b>-</b>	<b>-</b>	<b>1 600</b>	<b>1 600</b>	<b>1 600</b>	<b>388</b>	<b>420</b>	<b>981</b>	<b>1 000</b>	<b>220</b>	<b>220</b>	<b>11</b>	<b>150</b>	<b>1 600</b>	<b>1 791</b>	<b>(95.0%)</b>	<b>(32.0%)</b>	<b>100.0%</b>	<b>112.0%</b>				
<b>Cooperative Governance (Vote 3)</b>																								
Municipal Systems Improvement Grant	930	-	-	930	930	930	-	300	200	300	-	-	300	330	500	930	-	-	53.8%	100.0%				
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
<b>Sub-Total Vote</b>	<b>930</b>	<b>-</b>	<b>-</b>	<b>930</b>	<b>930</b>	<b>930</b>	<b>-</b>	<b>300</b>	<b>200</b>	<b>300</b>	<b>-</b>	<b>-</b>	<b>300</b>	<b>330</b>	<b>500</b>	<b>930</b>	<b>-</b>	<b>-</b>	<b>53.8%</b>	<b>100.0%</b>				
<b>Transport (Vote 37)</b>																								
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>				
<b>Public Works (Vote 6)</b>																								
Expanded Public Works Programme Integrated Grant (Municipality)	1 672	-	-	1 672	1 672	1 672	-	340	-	589	-	743	-	-	-	1 672	-	(100.0%)	-	100.0%				
<b>Sub-Total Vote</b>	<b>1 672</b>	<b>-</b>	<b>-</b>	<b>1 672</b>	<b>1 672</b>	<b>1 672</b>	<b>-</b>	<b>340</b>	<b>-</b>	<b>589</b>	<b>-</b>	<b>743</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 672</b>	<b>-</b>	<b>(100.0%)</b>	<b>-</b>	<b>100.0%</b>				
<b>Energy (Vote 29)</b>																								
Integrated National Electrification Programme (Municipal) Grant	20 000	-	-	20 000	20 000	20 000	-	1 480	-	1 849	-	7 829	-	5 931	-	17 089	-	(24.2%)	-	85.4%				
Integrated National Electrification Programme (Allocation in-kind) Grant	7 659	-	-	7 659	7 659	7 659	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
<b>Sub-Total Vote</b>	<b>27 659</b>	<b>-</b>	<b>-</b>	<b>27 659</b>	<b>27 659</b>	<b>20 000</b>	<b>-</b>	<b>1 480</b>	<b>-</b>	<b>1 849</b>	<b>-</b>	<b>7 829</b>	<b>-</b>	<b>5 931</b>	<b>-</b>	<b>17 089</b>	<b>-</b>	<b>(24.2%)</b>	<b>-</b>	<b>85.4%</b>				
<b>Water Affairs (Vote 38)</b>																								
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>				
<b>Sport and Recreation South Africa (Vote 19)</b>																								
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>				
<b>Human Settlements (Vote 31)</b>																								
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>				
<b>Sub-Total</b>	<b>31 861</b>	<b>-</b>	<b>-</b>	<b>31 861</b>	<b>31 861</b>	<b>24 202</b>	<b>388</b>	<b>2 540</b>	<b>1 181</b>	<b>3 739</b>	<b>220</b>	<b>8 792</b>	<b>311</b>	<b>6 411</b>	<b>2 100</b>	<b>21 482</b>	<b>41.4%</b>	<b>(27.1%)</b>	<b>8.7%</b>	<b>88.8%</b>				
<b>Cooperative Governance (Vote 3)</b>																								
Municipal Infrastructure Grant	37 304	-	-	37 304	37 304	37 304	-	7 416	17 643	10 949	3 341	3 932	11 890	14 492	32 874	36 790	255.9%	268.6%	88.1%	98.6%				
<b>Sub-Total Vote</b>	<b>37 304</b>	<b>-</b>	<b>-</b>	<b>37 304</b>	<b>37 304</b>	<b>37 304</b>	<b>-</b>	<b>7 416</b>	<b>17 643</b>	<b>10 949</b>	<b>3 341</b>	<b>3 932</b>	<b>11 890</b>	<b>14 492</b>	<b>32 874</b>	<b>36 790</b>	<b>255.9%</b>	<b>268.6%</b>	<b>88.1%</b>	<b>98.6%</b>				
<b>Sub-Total</b>	<b>37 304</b>	<b>-</b>	<b>-</b>	<b>37 304</b>	<b>37 304</b>	<b>37 304</b>	<b>-</b>	<b>7 416</b>	<b>17 643</b>	<b>10 949</b>	<b>3 341</b>	<b>3 932</b>	<b>11 890</b>	<b>14 492</b>	<b>32 874</b>	<b>36 790</b>	<b>255.9%</b>	<b>268.6%</b>	<b>88.1%</b>	<b>98.6%</b>				
<b>Total</b>	<b>69 165</b>	<b>-</b>	<b>-</b>	<b>69 165</b>	<b>69 165</b>	<b>61 506</b>	<b>388</b>	<b>9 956</b>	<b>18 824</b>	<b>14 688</b>	<b>3 561</b>	<b>12 724</b>	<b>12 201</b>	<b>20 904</b>	<b>34 974</b>	<b>58 272</b>	<b>242.6%</b>	<b>64.3%</b>	<b>56.9%</b>	<b>94.7%</b>				

  

Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2015/16	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure Provincial Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure Provincial Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure Provincial Department by 30 June 2016	Actual expenditure by municipalities by 30 June 2016	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	324	(184)	-	140	-	-	137	-	-	-	-	-	-	-	137	-	-	-	97.9%	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	588	-	-	588	-	-	588	-	-	-	-	-	-	-	588	-	-	-	100.0%	-
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



[illegible]



## 4th Quarter Ended 30 June 2016

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Sakhisizwe(EC138)

	Division of revenue Act No.1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Year to date Approved payment schedule	Transferred to municipalities for direct grants	First Quarter Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Second Quarter Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Third Quarter Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Fourth Quarter Actual expenditure National Department by 30 June 2016	Actual expenditure by municipalities by 30 June 2016	YTD Expenditure Actual expenditure National Department	Actual expenditure by municipalities	% Changes from 3rd to 4th Q Actual expenditure National Department	Actual expenditure by municipalities	% Changes for the 4th Q Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																				
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 600	-		1 600	1 600	1 600	720	1 395	60	805	-	(597)	820	(624)	1 600	979	-	4.6%	100.0%	61.2%
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 600	-		1 600	1 600	1 600	720	1 395	60	805	-	(597)	820	(624)	1 600	979	-	4.6%	100.0%	61.2%
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	930	-		930	930	930	-	166	-	353	-	518	601	38	601	1 076	-	(92.7%)	64.6%	115.6%
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	930	-		930	930	930	-	166	-	353	-	518	601	38	601	1 076	-	(92.7%)	64.6%	115.6%
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	1 000	-	445	298	298	-	328	42	109	340	1 180	-	(67.0%)	34.0%	118.0%
Sub-Total Vote	1 000	-		1 000	1 000	1 000	-	445	298	298	-	328	42	109	340	1 180	-	(67.0%)	34.0%	118.0%
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	4 000	-		4 000	4 000	4 000	-	-	-	-	-	-	-	594	-	594	-	-	-	14.8%
Integrated National Electrification Programme (Allocation in-kind) Grant	13 441	-		13 441	13 441	13 441	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	17 441	-		17 441	17 441	4 000	-	-	-	-	-	-	-	594	-	594	-	-	-	14.8%
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	20 971	-		20 971	20 971	7 530	720	2 007	358	1 456	-	249	1 463	116	2 541	3 827	-	(53.6%)	33.7%	50.8%
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	17 989	-		17 989	17 989	17 989	-	1 276	5 907	3 547	3 905	4 720	6 324	2 144	16 136	11 687	61.9%	(54.6%)	89.7%	65.0%
Sub-Total Vote	17 989	-		17 989	17 989	17 989	-	1 276	5 907	3 547	3 905	4 720	6 324	2 144	16 136	11 687	61.9%	(54.6%)	89.7%	65.0%
Sub-Total	17 989	-		17 989	17 989	17 989	-	1 276	5 907	3 547	3 905	4 720	6 324	2 144	16 136	11 687	61.9%	(54.6%)	89.7%	65.0%
Total	38 960	-		38 960	38 960	25 519	720	3 283	6 265	5 003	3 905	4 969	7 787	2 260	18 677	15 515	99.4%	(54.5%)	73.2%	60.8%
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2015/16	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Second Quarter Actual expenditure Provincial Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Third Quarter Actual expenditure Provincial Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Fourth Quarter Actual expenditure Provincial Department by 30 June 2016	Actual expenditure by municipalities by 30 June 2016	YTD Expenditure Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 3rd to 4th Q Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes for the 4th Q Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	932	16		948	-	-	191	-	570	-	80	-	-	-	841	-	(100.0%)	-	88.7%	-
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	369	-		369	-	-	-	-	-	-	369	-	-	-	369	-	(100.0%)	-	100.0%	-
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



Approved Roll Over	
Total Available 2015/16	YTD expenditure by municipalities
-	-
-	-
-	-
-	-
4 644	
4 644	-
-	-
-	-
-	-
4 644	-
2 200	
2 200	-
2 200	-
6 844	-



## 4th Quarter Ended 30 June 2016

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Chris Hanl(DC13)

	Division of revenue Act No.1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department by 30 June 2016	Actual expenditure by municipalities by 30 June 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																				
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	187	187	283	282	281	280	154	751	905	1 500	(45.2%)	167.8%	60.3%	100.0%
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 500	-		1 500	1 500	1 500	187	187	283	282	281	280	154	751	905	1 500	(45.2%)	167.8%	60.3%	100.0%
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	940	-		940	940	940	109	110	-	296	-	21	-	506	109	933	-	2288.9%	11.6%	99.3%
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	940	-		940	940	940	109	110	-	296	-	21	-	506	109	933	-	2288.9%	11.6%	99.3%
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	3 016	-		3 016	3 016	3 016	451	717	1 020	754	338	338	1 207	1 207	3 016	3 016	257.1%	257.3%	100.0%	100.0%
Sub-Total Vote	3 016	-		3 016	3 016	3 016	451	717	1 020	754	338	338	1 207	1 207	3 016	3 016	257.1%	257.3%	100.0%	100.0%
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	5 961	-		5 961	5 961	5 961	-	743	1 414	1 140	1 307	1 306	1 024	670	3 745	3 860	(21.7%)	(48.7%)	62.8%	64.8%
Sub-Total Vote	5 961	-		5 961	5 961	5 961	-	743	1 414	1 140	1 307	1 306	1 024	670	3 745	3 860	(21.7%)	(48.7%)	62.8%	64.8%
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	275 503	(143 262)		132 241	132 241	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	5 000	-		5 000	5 000	5 000	-	-	-	-	1 518	399	2 024	2 838	3 542	3 237	33.3%	611.2%	70.8%	64.7%
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	120 608	-		120 608	120 608	120 608	19 143	18 530	1 211	16 085	21 209	6 949	36 116	29 715	77 679	71 278	70.3%	327.6%	64.4%	59.1%
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	401 111	(143 262)		257 849	257 849	125 608	19 143	18 530	1 211	16 085	22 727	7 348	38 140	32 553	81 221	74 515	67.8%	343.0%	64.7%	59.3%
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	4 000	-		4 000	4 000	4 000	-	-	-	-	4 000	4 000	-	-	4 000	4 000	(100.0%)	(100.0%)	100.0%	100.0%
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	4 000	-		4 000	4 000	4 000	-	-	-	-	4 000	4 000	-	-	4 000	4 000	(100.0%)	(100.0%)	100.0%	100.0%
Sub-Total	416 528	(143 262)		273 266	273 266	141 025	19 890	20 287	3 928	18 556	28 653	13 293	40 525	35 687	92 996	87 824	41.4%	168.5%	65.9%	62.3%
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	273 544	-		273 544	273 544	273 544	24 058	23 129	82 994	86 283	20 739	21 975	139 831	129 952	267 622	261 339	574.2%	491.4%	97.8%	95.5%
Sub-Total Vote	273 544	-		273 544	273 544	273 544	24 058	23 129	82 994	86 283	20 739	21 975	139 831	129 952	267 622	261 339	574.2%	491.4%	97.8%	95.5%
Sub-Total	273 544	-		273 544	273 544	273 544	24 058	23 129	82 994	86 283	20 739	21 975	139 831	129 952	267 622	261 339	574.2%	491.4%	97.8%	95.5%
Total	690 072	(143 262)		546 810	546 810	414 569	43 948	43 416	86 922	104 839	49 392	35 268	180 356	165 640	360 618	349 163	265.2%	369.7%	87.0%	84.2%

Unallocated funds e.g. DSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



[illegible]



## 4th Quarter Ended 30 June 2016

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Elundini(EC141)

	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Year to date Approved payment schedule	Transferred to municipalities for direct grants	First Quarter Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Second Quarter Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Third Quarter Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Fourth Quarter Actual expenditure National Department by 30 June 2016	Actual expenditure by municipalities by 30 June 2016	YTD Expenditure Actual expenditure National Department	Actual expenditure by municipalities	% Changes from 3rd to 4th Q Actual expenditure National Department	Actual expenditure by municipalities	% Changes for the 4th Q Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																				
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 600	-		1 600	1 600	1 600	86	86	347	261	122	122	1 045	1 131	1 600	1 600	756.6%	828.5%	100.0%	100.0%
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 600	-		1 600	1 600	1 600	86	86	347	261	122	122	1 045	1 131	1 600	1 600	756.6%	828.5%	100.0%	100.0%
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	930	-		930	930	930	-	199	-	-	-	-	-	732	-	930	-	-	-	100.0%
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	930	-		930	930	930	-	199	-	-	-	-	-	732	-	930	-	-	-	100.0%
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 268	-		1 268	1 268	1 268	-	230	314	371	344	269	320	398	978	1 268	(7.0%)	47.8%	77.1%	100.0%
Sub-Total Vote	1 268	-		1 268	1 268	1 268	-	230	314	371	344	269	320	398	978	1 268	(7.0%)	47.8%	77.1%	100.0%
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	20 000	-		20 000	20 000	20 000	5 000	10 336	-	8 005	6 584	1 379	-	280	11 584	20 000	(100.0%)	(79.7%)	57.9%	100.0%
Integrated National Electrification Programme (Allocation in-kind) Grant	54 430	-		54 430	54 430	54 430	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	74 430	-		74 430	74 430	20 000	5 000	10 336	-	8 005	6 584	1 379	-	280	11 584	20 000	(100.0%)	(79.7%)	57.9%	100.0%
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	5 000	(500)		4 500	4 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	5 000	(500)		4 500	4 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	83 228	(500)		82 728	82 728	23 798	5 086	10 850	661	8 637	7 050	1 771	1 365	2 540	14 162	23 798	(80.6%)	43.5%	59.5%	100.0%
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	37 992	(5 000)		32 992	32 992	32 992	2 489	2 732	11 750	9 026	8 563	10 539	10 190	10 695	32 992	32 992	19.0%	1.5%	100.0%	100.0%
Sub-Total Vote	37 992	(5 000)		32 992	32 992	32 992	2 489	2 732	11 750	9 026	8 563	10 539	10 190	10 695	32 992	32 992	19.0%	1.5%	100.0%	100.0%
Sub-Total	37 992	(5 000)		32 992	32 992	32 992	2 489	2 732	11 750	9 026	8 563	10 539	10 190	10 695	32 992	32 992	19.0%	1.5%	100.0%	100.0%
Total	121 220	(5 500)		115 720	115 720	56 790	7 575	13 582	12 411	17 663	15 613	12 310	11 555	13 236	47 154	56 790	(26.0%)	7.5%	83.0%	100.0%
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2015/16	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Second Quarter Actual expenditure Provincial Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Third Quarter Actual expenditure Provincial Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Fourth Quarter Actual expenditure Provincial Department by 30 June 2016	Actual expenditure by municipalities by 30 June 2016	YTD Expenditure Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 3rd to 4th Q Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes for the 4th Q Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	9 041	(1 696)		7 345	-	-	782	-	5 075	-	-	-	-	-	5 857	-	-	-	79.7%	-
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	656	-		656	-	-	-	-	-	-	656	-	-	-	656	-	(100.0%)	-	100.0%	-
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



Approved Roll Over	
Total Available 2015/16	YTD expenditure by municipalities
-	-
-	-
-	-
-	-
50	
50	-
-	-
-	-
-	-
50	-
242	
242	-
242	-
292	-



## 4th Quarter Ended 30 June 2016

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Senqu(EC142)

	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Year to date Approved payment schedule	Transferred to municipalities for direct grants	First Quarter Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Second Quarter Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Third Quarter Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Fourth Quarter Actual expenditure National Department by 30 June 2016	Actual expenditure by municipalities by 30 June 2016	YTD Expenditure Actual expenditure National Department	Actual expenditure by municipalities	% Changes from 3rd to 4th Q Actual expenditure National Department	Actual expenditure by municipalities	% Changes for the 4th Q Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																				
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 600	-	-	1 600	1 600	1 600	84	149	304	304	165	165	1 047	982	1 600	1 600	534.5%	496.2%	100.0%	100.0%
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 600	-	-	1 600	1 600	1 600	84	149	304	304	165	165	1 047	982	1 600	1 600	534.5%	496.2%	100.0%	100.0%
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	930	-	-	930	930	930	-	423	243	243	136	229	551	35	930	930	305.1%	(84.7%)	100.0%	100.0%
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	930	-	-	930	930	930	-	423	243	243	136	229	551	35	930	930	305.1%	(84.7%)	100.0%	100.0%
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	2 059	-	-	2 059	2 059	2 059	824	824	-	618	617	617	-	-	1 441	2 059	(100.0%)	(100.0%)	70.0%	100.0%
Sub-Total Vote	2 059	-	-	2 059	2 059	2 059	824	824	-	618	617	617	-	-	1 441	2 059	(100.0%)	(100.0%)	70.0%	100.0%
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	26 138	-	-	26 138	26 138	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	26 138	-	-	26 138	26 138	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	30 727	-	-	30 727	30 727	4 589	908	1 395	547	1 165	918	1 011	1 598	1 017	3 971	4 589	74.1%	0.6%	86.5%	100.0%
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	37 262	(4 000)	-	33 262	33 262	33 262	4 151	6 959	8 544	8 890	16 806	17 512	3 761	4 752	33 262	38 112	(77.6%)	(72.9%)	100.0%	114.6%
Sub-Total Vote	37 262	(4 000)	-	33 262	33 262	33 262	4 151	6 959	8 544	8 890	16 806	17 512	3 761	4 752	33 262	38 112	(77.6%)	(72.9%)	100.0%	114.6%
Sub-Total	37 262	(4 000)	-	33 262	33 262	33 262	4 151	6 959	8 544	8 890	16 806	17 512	3 761	4 752	33 262	38 112	(77.6%)	(72.9%)	100.0%	114.6%
Total	67 989	(4 000)	-	63 989	63 989	37 851	5 059	8 355	9 091	10 055	17 724	18 523	5 359	5 769	37 233	42 701	(69.8%)	(68.9%)	98.4%	112.8%
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2015/16	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Second Quarter Actual expenditure Provincial Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Third Quarter Actual expenditure Provincial Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Fourth Quarter Actual expenditure Provincial Department by 30 June 2016	Actual expenditure by municipalities by 30 June 2016	YTD Expenditure Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 3rd to 4th Q Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes for the 4th Q Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	218	(114)	-	104	-	-	104	-	160	-	-	-	-	-	264	-	-	-	253.8%	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	1 200	-	-	1 200	-	-	1 200	-	-	-	-	-	-	-	1 200	-	-	-	100.0%	-
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



[illegible]



## 4th Quarter Ended 30 June 2016

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Maletswai(EC143)

	Division of revenue Act No.1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q					
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department by 30 June 2016	Actual expenditure by municipalities by 30 June 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities				
<b>R thousands</b>																								
<b>National Treasury (Vote 10)</b>																								
Local Government Financial Management Grant	1 800	-	-	1 800	1 800	1 800	181	182	927	927	183	183	310	309	1 601	1 601	69.4%	68.3%	88.9%	88.9%				
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
<b>Sub-Total Vote</b>	<b>1 800</b>	<b>-</b>	<b>-</b>	<b>1 800</b>	<b>1 800</b>	<b>1 800</b>	<b>181</b>	<b>182</b>	<b>927</b>	<b>927</b>	<b>183</b>	<b>183</b>	<b>310</b>	<b>309</b>	<b>1 601</b>	<b>1 601</b>	<b>69.4%</b>	<b>68.3%</b>	<b>88.9%</b>	<b>88.9%</b>				
<b>Cooperative Governance (Vote 3)</b>																								
Municipal Systems Improvement Grant	930	-	-	930	930	930	34	48	10	28	-	35	40	143	84	254	-	314.6%	9.0%	27.3%				
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
<b>Sub-Total Vote</b>	<b>930</b>	<b>-</b>	<b>-</b>	<b>930</b>	<b>930</b>	<b>930</b>	<b>34</b>	<b>48</b>	<b>10</b>	<b>28</b>	<b>-</b>	<b>35</b>	<b>40</b>	<b>143</b>	<b>84</b>	<b>254</b>	<b>-</b>	<b>314.6%</b>	<b>9.0%</b>	<b>27.3%</b>				
<b>Transport (Vote 37)</b>																								
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>				
<b>Public Works (Vote 6)</b>																								
Expanded Public Works Programme Integrated Grant (Municipality)	1 085	-	-	1 085	1 085	1 085	434	548	368	537	-	-	-	-	802	1 085	-	-	73.9%	100.0%				
<b>Sub-Total Vote</b>	<b>1 085</b>	<b>-</b>	<b>-</b>	<b>1 085</b>	<b>1 085</b>	<b>1 085</b>	<b>434</b>	<b>548</b>	<b>368</b>	<b>537</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>802</b>	<b>1 085</b>	<b>-</b>	<b>-</b>	<b>73.9%</b>	<b>100.0%</b>				
<b>Energy (Vote 29)</b>																								
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Energy Efficiency and Demand Side Management (Municipal) Grant	3 000	-	-	3 000	3 000	3 000	-	-	-	-	-	-	-	2 488	-	2 488	-	-	-	82.9%				
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
<b>Sub-Total Vote</b>	<b>3 000</b>	<b>-</b>	<b>-</b>	<b>3 000</b>	<b>3 000</b>	<b>3 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 488</b>	<b>-</b>	<b>2 488</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>82.9%</b>				
<b>Water Affairs (Vote 38)</b>																								
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>				
<b>Sport and Recreation South Africa (Vote 19)</b>																								
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>				
<b>Human Settlements (Vote 31)</b>																								
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>				
<b>Sub-Total</b>	<b>6 815</b>	<b>-</b>	<b>-</b>	<b>6 815</b>	<b>6 815</b>	<b>6 815</b>	<b>649</b>	<b>777</b>	<b>1 305</b>	<b>1 493</b>	<b>183</b>	<b>218</b>	<b>350</b>	<b>2 940</b>	<b>2 487</b>	<b>5 427</b>	<b>91.3%</b>	<b>1248.6%</b>	<b>36.5%</b>	<b>79.6%</b>				
<b>Cooperative Governance (Vote 3)</b>																								
Municipal Infrastructure Grant	12 180	(1 000)	-	11 180	11 180	11 180	2 733	2 397	1 285	3 968	1 915	3 033	5 247	7 369	11 180	16 767	174.0%	142.9%	100.0%	150.0%				
<b>Sub-Total Vote</b>	<b>12 180</b>	<b>(1 000)</b>	<b>-</b>	<b>11 180</b>	<b>11 180</b>	<b>11 180</b>	<b>2 733</b>	<b>2 397</b>	<b>1 285</b>	<b>3 968</b>	<b>1 915</b>	<b>3 033</b>	<b>5 247</b>	<b>7 369</b>	<b>11 180</b>	<b>16 767</b>	<b>174.0%</b>	<b>142.9%</b>	<b>100.0%</b>	<b>150.0%</b>				
<b>Sub-Total</b>	<b>12 180</b>	<b>(1 000)</b>	<b>-</b>	<b>11 180</b>	<b>11 180</b>	<b>11 180</b>	<b>2 733</b>	<b>2 397</b>	<b>1 285</b>	<b>3 968</b>	<b>1 915</b>	<b>3 033</b>	<b>5 247</b>	<b>7 369</b>	<b>11 180</b>	<b>16 767</b>	<b>174.0%</b>	<b>142.9%</b>	<b>100.0%</b>	<b>150.0%</b>				
<b>Total</b>	<b>18 995</b>	<b>(1 000)</b>	<b>-</b>	<b>17 995</b>	<b>17 995</b>	<b>17 995</b>	<b>3 382</b>	<b>3 174</b>	<b>2 590</b>	<b>5 461</b>	<b>2 098</b>	<b>3 251</b>	<b>5 597</b>	<b>10 309</b>	<b>13 667</b>	<b>22 195</b>	<b>166.8%</b>	<b>217.1%</b>	<b>75.9%</b>	<b>123.3%</b>				
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2015/16	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q					
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure Provincial Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure Provincial Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure Provincial Department by 30 June 2016	Actual expenditure by municipalities by 30 June 2016	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities				
<b>Transfers by Provincial Departments to Municipalities( Agency services)</b>																								
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Public Works, Roads and Transport	406	352	-	758	-	-	628	-	-	-	-	-	-	-	628	-	-	-	82.8%	-				
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Sport, Arts and Culture	704	-	-	704	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Office of the Premier	-	-	-	-	-	-	-	-	-	-	19 716	-	-	-	19 716	-	(100.0%)	-	-	-				
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



[illegible]



## 4th Quarter Ended 30 June 2016

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Gariep(EC144)

	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q					
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department by 30 June 2016	Actual expenditure by municipalities by 30 June 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities				
<b>R thousands</b>																								
<b>National Treasury (Vote 10)</b>																								
Local Government Financial Management Grant	1 875	-	-	1 875	1 875	1 875	881	881	231	231	34	53	729	726	1 875	1 891	2044.1%	1263.3%	100.0%	100.9%				
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
<b>Sub-Total Vote</b>	<b>1 875</b>	<b>-</b>	<b>-</b>	<b>1 875</b>	<b>1 875</b>	<b>1 875</b>	<b>881</b>	<b>881</b>	<b>231</b>	<b>231</b>	<b>34</b>	<b>53</b>	<b>729</b>	<b>726</b>	<b>1 875</b>	<b>1 891</b>	<b>2044.1%</b>	<b>1263.3%</b>	<b>100.0%</b>	<b>100.9%</b>				
<b>Cooperative Governance (Vote 3)</b>																								
Municipal Systems Improvement Grant	930	-	-	930	930	930	-	-	-	32	-	31	63	868	63	930	-	2735.6%	6.8%	100.0%				
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
<b>Sub-Total Vote</b>	<b>930</b>	<b>-</b>	<b>-</b>	<b>930</b>	<b>930</b>	<b>930</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>32</b>	<b>-</b>	<b>31</b>	<b>63</b>	<b>868</b>	<b>63</b>	<b>930</b>	<b>-</b>	<b>2735.6%</b>	<b>6.8%</b>	<b>100.0%</b>				
<b>Transport (Vote 37)</b>																								
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>				
<b>Public Works (Vote 6)</b>																								
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	93	-	286	287	-	343	230	294	609	925	-	(14.4%)	60.9%	92.5%				
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>93</b>	<b>-</b>	<b>286</b>	<b>287</b>	<b>-</b>	<b>343</b>	<b>230</b>	<b>294</b>	<b>609</b>	<b>925</b>	<b>-</b>	<b>(14.4%)</b>	<b>60.9%</b>	<b>92.5%</b>				
<b>Energy (Vote 29)</b>																								
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>				
<b>Water Affairs (Vote 38)</b>																								
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>				
<b>Sport and Recreation South Africa (Vote 19)</b>																								
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>				
<b>Human Settlements (Vote 31)</b>																								
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>				
<b>Sub-Total</b>	<b>3 805</b>	<b>-</b>	<b>-</b>	<b>3 805</b>	<b>3 805</b>	<b>3 805</b>	<b>974</b>	<b>881</b>	<b>517</b>	<b>550</b>	<b>34</b>	<b>427</b>	<b>1 022</b>	<b>1 888</b>	<b>2 547</b>	<b>3 746</b>	<b>2905.9%</b>	<b>342.0%</b>	<b>66.9%</b>	<b>98.4%</b>				
<b>Cooperative Governance (Vote 3)</b>																								
Municipal Infrastructure Grant	11 189	4 000	-	15 189	15 189	15 189	10 071	5 977	2 196	4 191	690	748	2 232	2 527	15 189	13 443	223.5%	237.9%	100.0%	88.5%				
<b>Sub-Total Vote</b>	<b>11 189</b>	<b>4 000</b>	<b>-</b>	<b>15 189</b>	<b>15 189</b>	<b>15 189</b>	<b>10 071</b>	<b>5 977</b>	<b>2 196</b>	<b>4 191</b>	<b>690</b>	<b>748</b>	<b>2 232</b>	<b>2 527</b>	<b>15 189</b>	<b>13 443</b>	<b>223.5%</b>	<b>237.9%</b>	<b>100.0%</b>	<b>88.5%</b>				
<b>Sub-Total</b>	<b>11 189</b>	<b>4 000</b>	<b>-</b>	<b>15 189</b>	<b>15 189</b>	<b>15 189</b>	<b>10 071</b>	<b>5 977</b>	<b>2 196</b>	<b>4 191</b>	<b>690</b>	<b>748</b>	<b>2 232</b>	<b>2 527</b>	<b>15 189</b>	<b>13 443</b>	<b>223.5%</b>	<b>237.9%</b>	<b>100.0%</b>	<b>88.5%</b>				
<b>Total</b>	<b>14 994</b>	<b>4 000</b>	<b>-</b>	<b>18 994</b>	<b>18 994</b>	<b>18 994</b>	<b>11 045</b>	<b>6 858</b>	<b>2 713</b>	<b>4 741</b>	<b>724</b>	<b>1 175</b>	<b>3 254</b>	<b>4 415</b>	<b>17 736</b>	<b>17 189</b>	<b>349.4%</b>	<b>275.8%</b>	<b>93.4%</b>	<b>90.5%</b>				

  

Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2015/16	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure Provincial Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure Provincial Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure Provincial Department by 30 June 2016	Actual expenditure by municipalities by 30 June 2016	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	1 329	443	-	1 772	-	-	652	-	-	-	1 845	-	-	-	2 497	-	(100.0%)	-	140.9%	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	1 147	-	-	1 147	-	-	-	-	-	-	1 147	-	-	-	1 147	-	(100.0%)	-	100.0%	-
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	15 243	-	-	-	15 243	-	(100.0%)	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



[illegible]



## 4th Quarter Ended 30 June 2016

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Joe Gqabi(DC14)

	Division of revenue Act No.1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department by 30 June 2016	Actual expenditure by municipalities by 30 June 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																				
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	142	141	222	223	263	262	618	618	1 245	1 245	135.0%	135.6%	99.6%	99.6%
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 250	-		1 250	1 250	1 250	142	141	222	223	263	262	618	618	1 245	1 245	135.0%	135.6%	99.6%	99.6%
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	940	-		940	940	940	-	189	7	7	-	16	252	53	259	264	-	229.4%	27.6%	28.1%
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	940	-		940	940	940	-	189	7	7	-	16	252	53	259	264	-	229.4%	27.6%	28.1%
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	2 080	-		2 080	2 080	2 080	-	-	846	853	566	566	668	668	2 080	2 087	18.0%	17.9%	100.0%	100.4%
Sub-Total Vote	2 080	-		2 080	2 080	2 080	-	-	846	853	566	566	668	668	2 080	2 087	18.0%	17.9%	100.0%	100.4%
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 379	-		1 379	1 379	1 379	-	224	768	379	413	428	-	377	1 181	1 409	(100.0%)	(11.9%)	85.6%	102.1%
Sub-Total Vote	1 379	-		1 379	1 379	1 379	-	224	768	379	413	428	-	377	1 181	1 409	(100.0%)	(11.9%)	85.6%	102.1%
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	3 500		3 500	3 500	3 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	5 000	-		5 000	5 000	5 000	851	-	-	-	-	3 281	3 150	2 361	4 001	5 642	-	(28.0%)	80.0%	112.8%
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	25 011	-		25 011	25 011	25 011	1 716	2 982	1 162	2 271	13 385	10 831	-	9 191	16 263	25 275	(100.0%)	(15.1%)	65.0%	101.1%
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	30 011	3 500		33 511	33 511	30 011	2 567	2 982	1 162	2 271	13 385	14 112	3 150	11 552	20 264	30 916	(76.5%)	(18.1%)	67.5%	103.0%
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	35 660	3 500		39 160	39 160	35 660	2 709	3 537	3 005	3 733	14 627	15 384	4 688	13 267	25 029	35 922	(67.9%)	(13.8%)	70.2%	100.7%
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	154 270	-		154 270	154 270	154 270	18 421	25 159	81 465	74 758	33 010	33 010	21 374	45 554	154 270	178 481	(35.2%)	38.0%	100.0%	115.7%
Sub-Total Vote	154 270	-		154 270	154 270	154 270	18 421	25 159	81 465	74 758	33 010	33 010	21 374	45 554	154 270	178 481	(35.2%)	38.0%	100.0%	115.7%
Sub-Total	154 270	-		154 270	154 270	154 270	18 421	25 159	81 465	74 758	33 010	33 010	21 374	45 554	154 270	178 481	(35.2%)	38.0%	100.0%	115.7%
Total	189 930	3 500		193 430	193 430	189 930	21 130	28 696	84 470	78 491	47 637	48 394	26 062	58 821	179 299	214 402	(45.3%)	21.5%	94.4%	112.9%
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2015/16	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Second Quarter Actual expenditure Provincial Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Third Quarter Actual expenditure Provincial Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Fourth Quarter Actual expenditure Provincial Department by 30 June 2016	Actual expenditure by municipalities by 30 June 2016	YTD Expenditure Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 3rd to 4th Q Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes for the 4th Q Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	112	954	-	1 066	-	-	-	-	-	-	666	-	-	666	(100.0%)	-	-	-	62.5%	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments	100 800	-	-	100 800	-	-	-	-	21 780	-	9 619	-	-	31 399	(100.0%)	-	-	-	31.1%	-

Unallocated funds e.g. DSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



[illegible]



## 4th Quarter Ended 30 June 2016

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Ngquba Hills(EC153)

	Division of revenue Act No.1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Year to date Approved payment schedule	Transferred to municipalities for direct grants	First Quarter Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Second Quarter Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Third Quarter Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Fourth Quarter Actual expenditure National Department by 30 June 2016	Actual expenditure by municipalities by 30 June 2016	YTD Expenditure Actual expenditure National Department	Actual expenditure by municipalities	% Changes from 3rd to 4th Q Actual expenditure National Department	Actual expenditure by municipalities	% Changes for the 4th Q Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																				
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 600	-		1 600	1 600	1 600	759	763	788	784	53	104	-	-	1 600	1 651	(100.0%)	(100.0%)	100.0%	103.2%
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	300	(300)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 900	(300)		1 600	1 600	1 600	759	763	788	784	53	104	-	-	1 600	1 651	(100.0%)	(100.0%)	100.0%	103.2%
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	930	-		930	930	930	-	744	-	743	-	1 051	742	801	742	3 338	-	(23.8%)	79.8%	358.9%
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	930	-		930	930	930	-	744	-	743	-	1 051	742	801	742	3 338	-	(23.8%)	79.8%	358.9%
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 036	-		1 036	1 036	1 036	-	488	511	512	36	748	-	555	547	2 303	(100.0%)	(25.8%)	52.8%	222.3%
Sub-Total Vote	1 036	-		1 036	1 036	1 036	-	488	511	512	36	748	-	555	547	2 303	(100.0%)	(25.8%)	52.8%	222.3%
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	18 000	-		18 000	18 000	18 000	713	2 048	-	-	8 495	3 839	-	7 432	9 208	13 320	(100.0%)	93.6%	51.2%	74.0%
Integrated National Electrification Programme (Allocation in-kind) Grant	175 143	-		175 143	175 143	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	193 143	-		193 143	193 143	18 000	713	2 048	-	-	8 495	3 839	-	7 432	9 208	13 320	(100.0%)	93.6%	51.2%	74.0%
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	197 009	(300)		196 709	196 709	21 566	1 472	4 043	1 299	2 039	8 584	5 742	742	8 788	12 097	20 612	(91.4%)	53.0%	56.1%	95.6%
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	52 704	-		52 704	52 704	52 704	4 141	14 395	13 937	8 139	10 265	12 697	24 361	20 913	52 704	56 145	137.3%	64.7%	100.0%	106.5%
Sub-Total Vote	52 704	-		52 704	52 704	52 704	4 141	14 395	13 937	8 139	10 265	12 697	24 361	20 913	52 704	56 145	137.3%	64.7%	100.0%	106.5%
Sub-Total	52 704	-		52 704	52 704	52 704	4 141	14 395	13 937	8 139	10 265	12 697	24 361	20 913	52 704	56 145	137.3%	64.7%	100.0%	106.5%
Total	249 713	(300)		249 413	249 413	74 270	5 613	18 439	15 236	10 178	18 849	18 439	25 103	29 700	64 801	76 757	33.2%	61.1%	87.3%	103.3%
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2015/16	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Second Quarter Actual expenditure Provincial Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Third Quarter Actual expenditure Provincial Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Fourth Quarter Actual expenditure Provincial Department by 30 June 2016	Actual expenditure by municipalities by 30 June 2016	YTD Expenditure Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 3rd to 4th Q Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes for the 4th Q Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	1 405	3 519		4 924	-	-	646	-	5 546	-	793	-	-	-	6 985	-	(100.0%)	-	141.9%	-
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	724	-		724	-	-	-	-	724	-	-	-	-	-	724	-	-	-	100.0%	-
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments	3 500	-		3 500	-	-	-	-	3 500	-	-	-	-	-	3 500	-	-	-	100.0%	-

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



[illegible]



4th Quarter Ended 30 June 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Port St Johns(EC154)

	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q					
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department by 30 June 2016	Actual expenditure by municipalities by 30 June 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities				
<b>R thousands</b>																								
<b>National Treasury (Vote 10)</b>																								
Local Government Financial Management Grant	1 800	-	-	1 800	1 800	1 800	537	537	95	92	197	285	465	466	1 294	1 380	136.0%	63.5%	71.9%	76.7%				
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Neighbourhood Development Partnership (Schedule 6B)	300	(300)	-	1 800	1 800	1 800	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
<b>Sub-Total Vote</b>	<b>2 100</b>	<b>(300)</b>		<b>1 800</b>	<b>1 800</b>	<b>1 800</b>	<b>537</b>	<b>537</b>	<b>95</b>	<b>92</b>	<b>197</b>	<b>285</b>	<b>465</b>	<b>466</b>	<b>1 294</b>	<b>1 380</b>	<b>136.0%</b>	<b>63.5%</b>	<b>71.9%</b>	<b>76.7%</b>				
<b>Cooperative Governance (Vote 3)</b>																								
Municipal Systems Improvement Grant	930	-	-	930	930	930	-	56	-	391	-	211	322	145	322	803	-	(31.3%)	34.6%	86.4%				
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
<b>Sub-Total Vote</b>	<b>930</b>	<b>-</b>		<b>930</b>	<b>930</b>	<b>930</b>	<b>-</b>	<b>56</b>	<b>-</b>	<b>391</b>	<b>-</b>	<b>211</b>	<b>322</b>	<b>145</b>	<b>322</b>	<b>803</b>	<b>-</b>	<b>(31.3%)</b>	<b>34.6%</b>	<b>86.4%</b>				
<b>Transport (Vote 37)</b>																								
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>				
<b>Public Works (Vote 6)</b>																								
Expanded Public Works Programme Integrated Grant (Municipality)	1 149	-	-	1 149	1 149	1 149	-	-	275	176	-	389	593	584	868	1 149	-	50.2%	75.5%	100.0%				
<b>Sub-Total Vote</b>	<b>1 149</b>	<b>-</b>		<b>1 149</b>	<b>1 149</b>	<b>1 149</b>	<b>-</b>	<b>-</b>	<b>275</b>	<b>176</b>	<b>-</b>	<b>389</b>	<b>593</b>	<b>584</b>	<b>868</b>	<b>1 149</b>	<b>-</b>	<b>50.2%</b>	<b>75.5%</b>	<b>100.0%</b>				
<b>Energy (Vote 29)</b>																								
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Integrated National Electrification Programme (Allocation in-kind) Grant	29 592	-	-	29 592	29 592	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
<b>Sub-Total Vote</b>	<b>29 592</b>	<b>-</b>		<b>29 592</b>	<b>29 592</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>				
<b>Water Affairs (Vote 38)</b>																								
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>				
<b>Sport and Recreation South Africa (Vote 19)</b>																								
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>				
<b>Human Settlements (Vote 31)</b>																								
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>				
<b>Sub-Total</b>	<b>33 771</b>	<b>(300)</b>		<b>33 471</b>	<b>33 471</b>	<b>3 879</b>	<b>537</b>	<b>593</b>	<b>370</b>	<b>659</b>	<b>197</b>	<b>885</b>	<b>1 380</b>	<b>1 196</b>	<b>2 484</b>	<b>3 332</b>	<b>600.5%</b>	<b>35.0%</b>	<b>64.0%</b>	<b>85.9%</b>				
<b>Cooperative Governance (Vote 3)</b>																								
Municipal Infrastructure Grant	33 278	(9 000)	-	24 278	24 278	24 278	5 136	5 069	3 485	5 181	6 615	4 894	9 042	9 136	24 278	24 278	36.7%	86.7%	100.0%	100.0%				
<b>Sub-Total</b>	<b>33 278</b>	<b>(9 000)</b>		<b>24 278</b>	<b>24 278</b>	<b>24 278</b>	<b>5 136</b>	<b>5 069</b>	<b>3 485</b>	<b>5 181</b>	<b>6 615</b>	<b>4 894</b>	<b>9 042</b>	<b>9 136</b>	<b>24 278</b>	<b>24 278</b>	<b>36.7%</b>	<b>86.7%</b>	<b>100.0%</b>	<b>100.0%</b>				
<b>Sub-Total</b>	<b>33 278</b>	<b>(9 000)</b>		<b>24 278</b>	<b>24 278</b>	<b>24 278</b>	<b>5 136</b>	<b>5 069</b>	<b>3 485</b>	<b>5 181</b>	<b>6 615</b>	<b>4 894</b>	<b>9 042</b>	<b>9 136</b>	<b>24 278</b>	<b>24 278</b>	<b>36.7%</b>	<b>86.7%</b>	<b>100.0%</b>	<b>100.0%</b>				
<b>Total</b>	<b>67 049</b>	<b>(9 300)</b>		<b>57 749</b>	<b>57 749</b>	<b>28 157</b>	<b>5 673</b>	<b>5 661</b>	<b>3 855</b>	<b>5 840</b>	<b>6 812</b>	<b>5 779</b>	<b>10 422</b>	<b>10 331</b>	<b>26 762</b>	<b>27 612</b>	<b>53.0%</b>	<b>78.8%</b>	<b>95.0%</b>	<b>98.1%</b>				
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2015/16	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q					
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure Provincial Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure Provincial Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure Provincial Department by 30 June 2016	Actual expenditure by municipalities by 30 June 2016	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities				
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Public Works, Roads and Transport	1 545	1 027	-	2 572	-	-	-	-	2 407	-	305	-	-	-	2 712	-	(100.0%)	-	105.4%	-				
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Sport, Arts and Culture	100	-	-	100	-	-	-	-	100	-	-	-	-	-	100	-	-	-	100.0%	-				
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



[illegible]



## 4th Quarter Ended 30 June 2016

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Nyandeni(EC155)

	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q					
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department by 30 June 2016	Actual expenditure by municipalities by 30 June 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities				
<b>R thousands</b>																								
<b>National Treasury (Vote 10)</b>																								
Local Government Financial Management Grant	1 600	-	-	1 600	1 600	1 600	587	625	327	328	139	131	335	509	1 388	1 592	141.0%	288.3%	86.8%	99.5%				
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
<b>Sub-Total Vote</b>	<b>1 600</b>	<b>-</b>	<b>-</b>	<b>1 600</b>	<b>1 600</b>	<b>1 600</b>	<b>587</b>	<b>625</b>	<b>327</b>	<b>328</b>	<b>139</b>	<b>131</b>	<b>335</b>	<b>509</b>	<b>1 388</b>	<b>1 592</b>	<b>141.0%</b>	<b>288.3%</b>	<b>86.8%</b>	<b>99.5%</b>				
<b>Cooperative Governance (Vote 3)</b>																								
Municipal Systems Improvement Grant	930	-	-	930	930	930	-	-	38	122	204	20	328	786	570	928	60.8%	3843.4%	61.3%	99.8%				
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
<b>Sub-Total Vote</b>	<b>930</b>	<b>-</b>	<b>-</b>	<b>930</b>	<b>930</b>	<b>930</b>	<b>-</b>	<b>-</b>	<b>38</b>	<b>122</b>	<b>204</b>	<b>20</b>	<b>328</b>	<b>786</b>	<b>570</b>	<b>928</b>	<b>60.8%</b>	<b>3843.4%</b>	<b>61.3%</b>	<b>99.8%</b>				
<b>Transport (Vote 37)</b>																								
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>				
<b>Public Works (Vote 6)</b>																								
Expanded Public Works Programme Integrated Grant (Municipality)	1 219	-	-	1 219	1 219	1 219	141	330	508	508	380	380	-	-	1 029	1 219	(100.0%)	(100.0%)	84.4%	100.0%				
<b>Sub-Total Vote</b>	<b>1 219</b>	<b>-</b>	<b>-</b>	<b>1 219</b>	<b>1 219</b>	<b>1 219</b>	<b>141</b>	<b>330</b>	<b>508</b>	<b>508</b>	<b>380</b>	<b>380</b>	<b>-</b>	<b>-</b>	<b>1 029</b>	<b>1 219</b>	<b>(100.0%)</b>	<b>(100.0%)</b>	<b>84.4%</b>	<b>100.0%</b>				
<b>Energy (Vote 29)</b>																								
Integrated National Electrification Programme (Municipal) Grant	25 000	-	-	25 000	25 000	25 000	256	2 944	4 945	2 258	2 397	11 343	17 402	6 310	25 000	22 854	626.0%	(44.4%)	100.0%	91.4%				
Integrated National Electrification Programme (Allocation in-kind) Grant	27 322	-	-	27 322	27 322	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
<b>Sub-Total Vote</b>	<b>52 322</b>	<b>-</b>	<b>-</b>	<b>52 322</b>	<b>52 322</b>	<b>25 000</b>	<b>256</b>	<b>2 944</b>	<b>4 945</b>	<b>2 258</b>	<b>2 397</b>	<b>11 343</b>	<b>17 402</b>	<b>6 310</b>	<b>25 000</b>	<b>22 854</b>	<b>626.0%</b>	<b>(44.4%)</b>	<b>100.0%</b>	<b>91.4%</b>				
<b>Water Affairs (Vote 38)</b>																								
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>				
<b>Sport and Recreation South Africa (Vote 19)</b>																								
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>				
<b>Human Settlements (Vote 31)</b>																								
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>				
<b>Sub-Total</b>	<b>56 071</b>	<b>-</b>	<b>-</b>	<b>56 071</b>	<b>56 071</b>	<b>28 749</b>	<b>984</b>	<b>3 899</b>	<b>5 818</b>	<b>3 215</b>	<b>3 120</b>	<b>11 874</b>	<b>18 065</b>	<b>7 605</b>	<b>27 987</b>	<b>26 593</b>	<b>479.0%</b>	<b>(36.0%)</b>	<b>97.3%</b>	<b>92.5%</b>				
<b>Cooperative Governance (Vote 3)</b>																								
Municipal Infrastructure Grant	58 809	-	-	58 809	58 809	58 809	18 571	18 571	15 424	15 423	14 143	14 143	10 671	6 376	58 809	54 514	(24.5%)	(54.9%)	100.0%	92.7%				
<b>Sub-Total Vote</b>	<b>58 809</b>	<b>-</b>	<b>-</b>	<b>58 809</b>	<b>58 809</b>	<b>58 809</b>	<b>18 571</b>	<b>18 571</b>	<b>15 424</b>	<b>15 423</b>	<b>14 143</b>	<b>14 143</b>	<b>10 671</b>	<b>6 376</b>	<b>58 809</b>	<b>54 514</b>	<b>(24.5%)</b>	<b>(54.9%)</b>	<b>100.0%</b>	<b>92.7%</b>				
<b>Sub-Total</b>	<b>58 809</b>	<b>-</b>	<b>-</b>	<b>58 809</b>	<b>58 809</b>	<b>58 809</b>	<b>18 571</b>	<b>18 571</b>	<b>15 424</b>	<b>15 423</b>	<b>14 143</b>	<b>14 143</b>	<b>10 671</b>	<b>6 376</b>	<b>58 809</b>	<b>54 514</b>	<b>(24.5%)</b>	<b>(54.9%)</b>	<b>100.0%</b>	<b>92.7%</b>				
<b>Total</b>	<b>114 880</b>	<b>-</b>	<b>-</b>	<b>114 880</b>	<b>114 880</b>	<b>87 558</b>	<b>19 555</b>	<b>22 470</b>	<b>21 242</b>	<b>18 638</b>	<b>17 263</b>	<b>26 017</b>	<b>28 736</b>	<b>13 981</b>	<b>86 796</b>	<b>81 107</b>	<b>66.5%</b>	<b>(46.3%)</b>	<b>99.1%</b>	<b>92.6%</b>				

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2015/16	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure Provincial Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure Provincial Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure Provincial Department by 30 June 2016	Actual expenditure by municipalities by 30 June 2016	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>																				
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	628	1 576	-	2 204	-	-	691	-	1 417	-	58	-	-	-	2 166	-	(100.0%)	-	98.3%	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	300	-	-	300	-	-	-	-	300	-	-	-	-	-	300	-	-	-	100.0%	-
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments	1 800	-	-	1 800	-	-	-	-	1 800	-	-	-	-	-	1 800	-	-	-	100.0%	-

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



[illegible]



## 4th Quarter Ended 30 June 2016

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Mhlontlo(EC156)

	Division of revenue Act No.1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Year to date Approved payment schedule	Transferred to municipalities for direct grants	First Quarter Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Second Quarter Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Third Quarter Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Fourth Quarter Actual expenditure National Department by 30 June 2016	Actual expenditure by municipalities by 30 June 2016	YTD Expenditure Actual expenditure National Department	Actual expenditure by municipalities	% Changes from 3rd to 4th Q Actual expenditure National Department	Actual expenditure by municipalities	% Changes for the 4th Q Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																				
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 875	-		1 875	1 875	1 875	257	680	227	912	193	283	1 198	-	1 875	1 875	520.7%	(100.0%)	100.0%	100.0%
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 875	-		1 875	1 875	1 875	257	680	227	912	193	283	1 198	-	1 875	1 875	520.7%	(100.0%)	100.0%	100.0%
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	930	-		930	930	930	-	476	194	194	-	260	736	-	930	930	-	(100.0%)	100.0%	100.0%
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	930	-		930	930	930	-	476	194	194	-	260	736	-	930	930	-	(100.0%)	100.0%	100.0%
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	1 000	4	2	534	712	-	179	-	108	538	1 000	-	(39.6%)	53.8%	100.0%
Sub-Total Vote	1 000	-		1 000	1 000	1 000	4	2	534	712	-	179	-	108	538	1 000	-	(39.6%)	53.8%	100.0%
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	13 000	-		13 000	13 000	13 000	-	1 325	1 193	3 809	687	2 556	-	5 840	1 880	13 531	(100.0%)	128.5%	14.5%	104.1%
Integrated National Electrification Programme (Allocation in-kind) Grant	7 338	-		7 338	7 338	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	20 338	-		20 338	20 338	13 000	-	1 325	1 193	3 809	687	2 556	-	5 840	1 880	13 531	(100.0%)	128.5%	14.5%	104.1%
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	24 143	-		24 143	24 143	16 805	261	2 483	2 148	5 627	880	3 278	1 934	5 948	5 223	17 336	119.8%	81.5%	31.1%	103.2%
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	42 193	-		42 193	42 193	42 193	8 667	8 515	10 183	9 102	11 983	12 014	11 360	12 561	42 193	42 193	(5.2%)	4.6%	100.0%	100.0%
Sub-Total Vote	42 193	-		42 193	42 193	42 193	8 667	8 515	10 183	9 102	11 983	12 014	11 360	12 561	42 193	42 193	(5.2%)	4.6%	100.0%	100.0%
Sub-Total	42 193	-		42 193	42 193	42 193	8 667	8 515	10 183	9 102	11 983	12 014	11 360	12 561	42 193	42 193	(5.2%)	4.6%	100.0%	100.0%
Total	66 336	-		66 336	66 336	58 998	8 928	10 998	12 331	14 729	12 863	15 292	13 294	18 509	47 416	59 529	3.4%	21.0%	80.4%	100.9%
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2015/16	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Second Quarter Actual expenditure Provincial Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Third Quarter Actual expenditure Provincial Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Fourth Quarter Actual expenditure Provincial Department by 30 June 2016	Actual expenditure by municipalities by 30 June 2016	YTD Expenditure Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 3rd to 4th Q Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes for the 4th Q Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	981	4 299		5 280	-	-	-	-	5 139	-	348	-	-	-	5 487	-	(100.0%)	-	103.9%	-
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	170	-		170	-	-	-	-	170	-	-	-	-	-	170	-	-	-	100.0%	-
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments	500	-		500	-	-	-	-	-	-	500	-	-	-	500	-	(100.0%)	-	100.0%	-

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



[illegible]



## 4th Quarter Ended 30 June 2016

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: King Sabata Dalindyebo(EC157)

	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q					
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department by 30 June 2016	Actual expenditure by municipalities by 30 June 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities				
<b>R thousands</b>																								
<b>National Treasury (Vote 10)</b>																								
Local Government Financial Management Grant	1 675	-	-	1 675	1 675	1 675	185	185	135	134	737	737	112	169	1 169	1 224	(84.8%)	(77.1%)	69.8%	73.1%				
Infrastructure Skills Development Grant	3 200	-	-	3 200	3 200	3 200	729	730	863	864	724	724	884	1 415	3 200	3 733	22.1%	95.4%	100.0%	116.6%				
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
<b>Sub-Total Vote</b>	<b>4 875</b>	<b>-</b>	<b>-</b>	<b>4 875</b>	<b>4 875</b>	<b>4 875</b>	<b>914</b>	<b>915</b>	<b>998</b>	<b>998</b>	<b>1 461</b>	<b>1 461</b>	<b>996</b>	<b>1 583</b>	<b>4 389</b>	<b>4 957</b>	<b>(31.8%)</b>	<b>8.4%</b>	<b>89.6%</b>	<b>101.7%</b>				
<b>Cooperative Governance (Vote 3)</b>																								
Municipal Systems Improvement Grant	930	-	-	930	930	930	5	5	-	99	-	-	-	673	5	777	-	-	0.5%	83.6%				
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
<b>Sub-Total Vote</b>	<b>930</b>	<b>-</b>	<b>-</b>	<b>930</b>	<b>930</b>	<b>930</b>	<b>5</b>	<b>5</b>	<b>-</b>	<b>99</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>673</b>	<b>5</b>	<b>777</b>	<b>-</b>	<b>-</b>	<b>0.5%</b>	<b>83.6%</b>				
<b>Transport (Vote 37)</b>																								
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>				
<b>Public Works (Vote 6)</b>																								
Expanded Public Works Programme Integrated Grant (Municipality)	1 768	-	-	1 768	1 768	1 768	-	343	206	306	404	1 122	244	-	854	1 771	(39.6%)	(100.0%)	48.3%	100.2%				
<b>Sub-Total Vote</b>	<b>1 768</b>	<b>-</b>	<b>-</b>	<b>1 768</b>	<b>1 768</b>	<b>1 768</b>	<b>-</b>	<b>343</b>	<b>206</b>	<b>306</b>	<b>404</b>	<b>1 122</b>	<b>244</b>	<b>-</b>	<b>854</b>	<b>1 771</b>	<b>(39.6%)</b>	<b>(100.0%)</b>	<b>48.3%</b>	<b>100.2%</b>				
<b>Energy (Vote 29)</b>																								
Integrated National Electrification Programme (Municipal) Grant	20 000	2 000	-	22 000	22 000	22 000	-	-	-	6 978	20 000	1 984	-	12 496	20 000	21 458	(100.0%)	529.9%	90.9%	97.5%				
Integrated National Electrification Programme (Allocation in-kind) Grant	42 098	-	-	42 098	42 098	42 098	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
<b>Sub-Total Vote</b>	<b>62 098</b>	<b>2 000</b>	<b>-</b>	<b>64 098</b>	<b>64 098</b>	<b>22 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6 978</b>	<b>20 000</b>	<b>1 984</b>	<b>-</b>	<b>12 496</b>	<b>20 000</b>	<b>21 458</b>	<b>(100.0%)</b>	<b>529.9%</b>	<b>90.9%</b>	<b>97.5%</b>				
<b>Water Affairs (Vote 38)</b>																								
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>				
<b>Sport and Recreation South Africa (Vote 19)</b>																								
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>				
<b>Human Settlements (Vote 31)</b>																								
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Rural Households Infrastructure Grant (Schedule 6B)	5 000	(1 000)	-	4 000	4 000	4 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
<b>Sub-Total Vote</b>	<b>5 000</b>	<b>(1 000)</b>	<b>-</b>	<b>4 000</b>	<b>4 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>				
<b>Sub-Total</b>	<b>74 671</b>	<b>1 000</b>	<b>-</b>	<b>75 671</b>	<b>75 671</b>	<b>29 573</b>	<b>919</b>	<b>1 263</b>	<b>1 204</b>	<b>8 380</b>	<b>21 865</b>	<b>4 566</b>	<b>1 240</b>	<b>14 753</b>	<b>25 228</b>	<b>28 963</b>	<b>(94.3%)</b>	<b>223.1%</b>	<b>85.3%</b>	<b>97.9%</b>				
<b>Cooperative Governance (Vote 3)</b>																								
Municipal Infrastructure Grant	83 665	-	-	83 665	83 665	83 665	23 991	23 902	21 952	21 762	14 547	13 721	23 175	25 945	83 665	85 329	59.3%	89.1%	100.0%	102.0%				
<b>Sub-Total Vote</b>	<b>83 665</b>	<b>-</b>	<b>-</b>	<b>83 665</b>	<b>83 665</b>	<b>83 665</b>	<b>23 991</b>	<b>23 902</b>	<b>21 952</b>	<b>21 762</b>	<b>14 547</b>	<b>13 721</b>	<b>23 175</b>	<b>25 945</b>	<b>83 665</b>	<b>85 329</b>	<b>59.3%</b>	<b>89.1%</b>	<b>100.0%</b>	<b>102.0%</b>				
<b>Sub-Total</b>	<b>83 665</b>	<b>-</b>	<b>-</b>	<b>83 665</b>	<b>83 665</b>	<b>83 665</b>	<b>23 991</b>	<b>23 902</b>	<b>21 952</b>	<b>21 762</b>	<b>14 547</b>	<b>13 721</b>	<b>23 175</b>	<b>25 945</b>	<b>83 665</b>	<b>85 329</b>	<b>59.3%</b>	<b>89.1%</b>	<b>100.0%</b>	<b>102.0%</b>				
<b>Total</b>	<b>158 336</b>	<b>1 000</b>	<b>-</b>	<b>159 336</b>	<b>159 336</b>	<b>113 238</b>	<b>24 910</b>	<b>25 165</b>	<b>23 156</b>	<b>30 143</b>	<b>36 412</b>	<b>18 287</b>	<b>24 415</b>	<b>40 697</b>	<b>108 893</b>	<b>114 292</b>	<b>(32.9%)</b>	<b>122.5%</b>	<b>96.2%</b>	<b>100.9%</b>				
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>																								
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2015/16	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure Provincial Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure Provincial Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure Provincial Department by 30 June 2016	Actual expenditure by municipalities by 30 June 2016	Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 3rd to 4th Q		% Changes for the 4th Q					
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Public Works, Roads and Transport	52 361	(14 625)	-	37 736	-	-	32 283	-	81	-	2 139	-	-	-	34 503	-	(100.0%)	-	91.4%	-				
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Sport, Arts and Culture	1 714	-	-	1 714	-	-	1 714	-	-	-	-	-	-	-	1 714	-	-	-	100.0%	-				
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Other Departments	100 000	-	-	100 000	-	-	-	-	1 438	-	24 418	-	-	-	25 856	-	(100.0%)	-	25.9%	-				

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



Approved Roll Over	
Total Available 2015/16	YTD expenditure by municipalities
357	307
357	307
105	98
105	98
-	-
-	-
-	-
-	-
-	-
462	405
-	-
-	-
462	405



## 4th Quarter Ended 30 June 2016

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: O .R. Tambo(DC15)

	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department by 30 June 2016	Actual expenditure by municipalities by 30 June 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																				
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 575	-	-	1 575	1 575	1 575	108	107	232	231	494	493	741	743	1 575	1 575	50.0%	50.7%	100.0%	100.0%
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 575	-	-	1 575	1 575	1 575	108	107	232	231	494	493	741	743	1 575	1 575	50.0%	50.7%	100.0%	100.0%
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	940	-	-	940	940	940	-	211	-	296	-	-	-	433	-	940	-	-	-	100.0%
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	940	-	-	940	940	940	-	211	-	296	-	-	-	433	-	940	-	-	-	100.0%
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	2 693	-	-	2 693	2 693	2 693	-	-	-	172	-	-	-	-	-	172	-	-	-	6.4%
Sub-Total Vote	2 693	-	-	2 693	2 693	2 693	-	-	-	172	-	-	-	-	-	172	-	-	-	6.4%
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	6 693	-	-	6 693	6 693	6 693	-	916	863	2 140	-	1 223	543	2 415	1 406	6 693	-	97.5%	21.0%	100.0%
Sub-Total Vote	6 693	-	-	6 693	6 693	6 693	-	916	863	2 140	-	1 223	543	2 415	1 406	6 693	-	97.5%	21.0%	100.0%
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	310 000	137 269	-	447 269	447 269	447 269	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	10 000	-	-	10 000	10 000	10 000	1 700	-	3 000	2 876	3 883	4 974	1 417	4 125	10 000	11 976	(63.5%)	(17.1%)	100.0%	119.8%
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	124 303	-	-	124 303	124 303	124 303	12 496	7 197	3 785	12 747	77 031	5 905	30 991	98 454	124 303	124 303	(59.8%)	1567.4%	100.0%	100.0%
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	444 303	137 269	-	581 572	581 572	134 303	14 196	7 197	6 785	15 623	80 914	10 879	32 408	102 580	134 303	136 279	(59.9%)	842.9%	100.0%	101.5%
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	456 204	137 269	-	593 473	593 473	146 204	14 304	8 431	7 880	18 462	81 408	12 595	33 692	106 171	137 284	145 659	(58.6%)	743.0%	93.9%	99.6%
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	617 195	-	-	617 195	617 195	617 195	120 908	99 920	174 259	172 237	78 843	72 857	243 185	272 182	617 195	617 195	208.4%	273.6%	100.0%	100.0%
Sub-Total Vote	617 195	-	-	617 195	617 195	617 195	120 908	99 920	174 259	172 237	78 843	72 857	243 185	272 182	617 195	617 195	208.4%	273.6%	100.0%	100.0%
Sub-Total	617 195	-	-	617 195	617 195	617 195	120 908	99 920	174 259	172 237	78 843	72 857	243 185	272 182	617 195	617 195	208.4%	273.6%	100.0%	100.0%
Total	1 073 399	137 269	-	1 210 668	1 210 668	763 399	135 212	108 350	182 139	190 699	160 251	85 452	276 877	378 353	754 479	762 854	72.8%	342.8%	98.8%	99.9%
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2015/16	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure Provincial Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure Provincial Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure Provincial Department by 30 June 2016	Actual expenditure by municipalities by 30 June 2016	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	2 663	2 189	-	4 852	-	-	2 189	-	-	-	273	-	-	-	2 462	-	(100.0%)	-	50.7%	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	2 097	(1 022)	-	1 075	-	-	883	-	-	-	105	-	-	-	988	-	(100.0%)	-	91.9%	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



Approved Roll Over	
Total Available 2015/16	YTD expenditure by municipalities
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
4 110	
4 110	-
4 110	-
-	-
-	-
4 110	-



## 4th Quarter Ended 30 June 2016

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Matatiele(EC441)

	Division of revenue Act No.1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Year to date Approved payment schedule	Transferred to municipalities for direct grants	First Quarter Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Second Quarter Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Third Quarter Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Fourth Quarter Actual expenditure National Department by 30 June 2016	Actual expenditure by municipalities by 30 June 2016	YTD Expenditure Actual expenditure National Department	Actual expenditure by municipalities	% Changes from 3rd to 4th Q Actual expenditure National Department	Actual expenditure by municipalities	% Changes for the 4th Q Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																				
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 600	-		1 600	1 600	1 600	149	233	209	209	176	176	983	982	1 517	1 600	458.5%	459.0%	94.8%	100.0%
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 600	-		1 600	1 600	1 600	149	233	209	209	176	176	983	982	1 517	1 600	458.5%	459.0%	94.8%	100.0%
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	930	-		930	930	930	-	-	-	-	-	-	930	930	930	930	-	-	100.0%	100.0%
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	930	-		930	930	930	-	-	-	-	-	-	930	930	930	930	-	-	100.0%	100.0%
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 780	-		1 780	1 780	1 780	1	1	1 071	1 071	522	522	186	186	1 780	1 780	(64.4%)	(64.4%)	100.0%	100.0%
Sub-Total Vote	1 780	-		1 780	1 780	1 780	1	1	1 071	1 071	522	522	186	186	1 780	1 780	(64.4%)	(64.4%)	100.0%	100.0%
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	30 000	-		30 000	30 000	30 000	6 476	5 843	3 633	19 097	1 286	1 497	1 752	3 562	13 147	30 000	36.2%	137.9%	43.8%	100.0%
Integrated National Electrification Programme (Allocation in-kind) Grant	54 463	-		54 463	54 463	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	84 463	-		84 463	84 463	30 000	6 476	5 843	3 633	19 097	1 286	1 497	1 752	3 562	13 147	30 000	36.2%	137.9%	43.8%	100.0%
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	88 773	-		88 773	88 773	34 310	6 626	6 077	4 913	20 378	1 984	2 195	3 851	5 660	17 374	34 310	94.1%	157.8%	50.6%	100.0%
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	47 644	-		47 644	47 644	47 644	10 939	14 669	17 399	14 708	9 604	8 910	9 701	11 601	47 643	49 888	1.0%	30.2%	100.0%	104.7%
Sub-Total Vote	47 644	-		47 644	47 644	47 644	10 939	14 669	17 399	14 708	9 604	8 910	9 701	11 601	47 643	49 888	1.0%	30.2%	100.0%	104.7%
Sub-Total	47 644	-		47 644	47 644	47 644	10 939	14 669	17 399	14 708	9 604	8 910	9 701	11 601	47 643	49 888	1.0%	30.2%	100.0%	104.7%
Total	136 417	-		136 417	136 417	81 954	17 565	20 746	22 312	35 086	11 588	11 105	13 552	17 261	65 017	84 198	16.9%	55.4%	79.3%	102.7%
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2015/16	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Second Quarter Actual expenditure Provincial Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Third Quarter Actual expenditure Provincial Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Fourth Quarter Actual expenditure Provincial Department by 30 June 2016	Actual expenditure by municipalities by 30 June 2016	YTD Expenditure Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 3rd to 4th Q Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes for the 4th Q Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	1 479	2 169		3 648	-	-	-	-	4 812	-	-	-	-	-	4 812	-	-	-	131.9%	-
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	288	-		288	-	-	-	-	288	-	-	-	-	-	288	-	-	-	100.0%	-
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments	500	-		500	-	-	-	-	-	-	500	-	-	-	500	-	(100.0%)	-	100.0%	-

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



[illegible]



## 4th Quarter Ended 30 June 2016

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Umzimvubu(EC442)

	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q					
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department by 30 June 2016	Actual expenditure by municipalities by 30 June 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities				
<b>R thousands</b>																								
<b>National Treasury (Vote 10)</b>																								
Local Government Financial Management Grant	1 600	-	-	1 600	1 600	1 600	279	279	722	327	327	400	272	535	1 600	1 541	(16.8%)	33.6%	100.0%	96.3%				
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
<b>Sub-Total Vote</b>	<b>1 600</b>	<b>-</b>	<b>-</b>	<b>1 600</b>	<b>1 600</b>	<b>1 600</b>	<b>279</b>	<b>279</b>	<b>722</b>	<b>327</b>	<b>327</b>	<b>400</b>	<b>272</b>	<b>535</b>	<b>1 600</b>	<b>1 541</b>	<b>(16.8%)</b>	<b>33.6%</b>	<b>100.0%</b>	<b>96.3%</b>				
<b>Cooperative Governance (Vote 3)</b>																								
Municipal Systems Improvement Grant	930	-	-	930	930	930	-	-	209	209	-	-	152	765	361	975	-	-	38.8%	104.8%				
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
<b>Sub-Total Vote</b>	<b>930</b>	<b>-</b>	<b>-</b>	<b>930</b>	<b>930</b>	<b>930</b>	<b>-</b>	<b>-</b>	<b>209</b>	<b>209</b>	<b>-</b>	<b>-</b>	<b>152</b>	<b>765</b>	<b>361</b>	<b>975</b>	<b>-</b>	<b>-</b>	<b>38.8%</b>	<b>104.8%</b>				
<b>Transport (Vote 37)</b>																								
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>				
<b>Public Works (Vote 6)</b>																								
Expanded Public Works Programme Integrated Grant (Municipality)	1 737	-	-	1 737	1 737	1 737	350	529	655	972	238	536	-	28	1 243	2 065	(100.0%)	(94.7%)	71.6%	118.9%				
<b>Sub-Total Vote</b>	<b>1 737</b>	<b>-</b>	<b>-</b>	<b>1 737</b>	<b>1 737</b>	<b>1 737</b>	<b>350</b>	<b>529</b>	<b>655</b>	<b>972</b>	<b>238</b>	<b>536</b>	<b>-</b>	<b>28</b>	<b>1 243</b>	<b>2 065</b>	<b>(100.0%)</b>	<b>(94.7%)</b>	<b>71.6%</b>	<b>118.9%</b>				
<b>Energy (Vote 29)</b>																								
Integrated National Electrification Programme (Municipal) Grant	33 000	-	-	33 000	33 000	33 000	-	29 800	31 725	2 986	-	-	725	-	32 450	32 786	-	-	98.3%	99.4%				
Integrated National Electrification Programme (Allocation in-kind) Grant	60 116	-	-	60 116	60 116	60 116	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
<b>Sub-Total Vote</b>	<b>93 116</b>	<b>-</b>	<b>-</b>	<b>93 116</b>	<b>93 116</b>	<b>33 000</b>	<b>-</b>	<b>29 800</b>	<b>31 725</b>	<b>2 986</b>	<b>-</b>	<b>-</b>	<b>725</b>	<b>-</b>	<b>32 450</b>	<b>32 786</b>	<b>-</b>	<b>-</b>	<b>98.3%</b>	<b>99.4%</b>				
<b>Water Affairs (Vote 38)</b>																								
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>				
<b>Sport and Recreation South Africa (Vote 19)</b>																								
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>				
<b>Human Settlements (Vote 31)</b>																								
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>				
<b>Sub-Total</b>	<b>97 383</b>	<b>-</b>	<b>-</b>	<b>97 383</b>	<b>97 383</b>	<b>37 267</b>	<b>629</b>	<b>30 608</b>	<b>33 311</b>	<b>4 494</b>	<b>565</b>	<b>937</b>	<b>1 149</b>	<b>1 328</b>	<b>35 654</b>	<b>37 367</b>	<b>103.4%</b>	<b>41.8%</b>	<b>95.7%</b>	<b>100.3%</b>				
<b>Cooperative Governance (Vote 3)</b>																								
Municipal Infrastructure Grant	44 864	-	-	44 864	44 864	44 864	4 759	4 997	10 026	10 837	6 751	4 104	23 328	25 436	44 864	45 374	245.5%	519.8%	100.0%	101.1%				
<b>Sub-Total Vote</b>	<b>44 864</b>	<b>-</b>	<b>-</b>	<b>44 864</b>	<b>44 864</b>	<b>44 864</b>	<b>4 759</b>	<b>4 997</b>	<b>10 026</b>	<b>10 837</b>	<b>6 751</b>	<b>4 104</b>	<b>23 328</b>	<b>25 436</b>	<b>44 864</b>	<b>45 374</b>	<b>245.5%</b>	<b>519.8%</b>	<b>100.0%</b>	<b>101.1%</b>				
<b>Sub-Total</b>	<b>44 864</b>	<b>-</b>	<b>-</b>	<b>44 864</b>	<b>44 864</b>	<b>44 864</b>	<b>4 759</b>	<b>4 997</b>	<b>10 026</b>	<b>10 837</b>	<b>6 751</b>	<b>4 104</b>	<b>23 328</b>	<b>25 436</b>	<b>44 864</b>	<b>45 374</b>	<b>245.5%</b>	<b>519.8%</b>	<b>100.0%</b>	<b>101.1%</b>				
<b>Total</b>	<b>142 247</b>	<b>-</b>	<b>-</b>	<b>142 247</b>	<b>142 247</b>	<b>82 131</b>	<b>5 388</b>	<b>35 605</b>	<b>43 337</b>	<b>15 331</b>	<b>7 316</b>	<b>5 041</b>	<b>24 477</b>	<b>26 764</b>	<b>80 518</b>	<b>82 740</b>	<b>234.6%</b>	<b>431.0%</b>	<b>98.0%</b>	<b>100.7%</b>				

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2015/16	Year to date		Transferred from Provincial Departments to Municipalities	First Quarter		Second Quarter	Actual expenditure by municipalities by 31 December 2015	Third Quarter	Actual expenditure by municipalities by 31 March 2016	Fourth Quarter	Actual expenditure by municipalities by 30 June 2016	YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
					Approved payment schedule			Actual expenditure Provincial Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015							Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>Transfers by Provincial Departments to Municipalities( Agency services)</b>																					
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	440	380	-	820	-	-	514	-	-	-	-	2 144	-	-	-	2 658	-	(100.0%)	-	324.1%	
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture	250	-	-	250	-	-	-	-	-	-	-	250	-	-	-	250	-	(100.0%)	-	100.0%	
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



[illegible]



## 4th Quarter Ended 30 June 2016

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Mbizana(EC443)

	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q					
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department by 30 June 2016	Actual expenditure by municipalities by 30 June 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities				
<b>R thousands</b>																								
<b>National Treasury (Vote 10)</b>																								
Local Government Financial Management Grant	1 675	-	-	1 675	1 675	1 675	167	167	195	195	227	227	677	678	1 266	1 267	198.2%	198.3%	75.6%	75.7%				
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Neighbourhood Development Partnership (Schedule 6B)	300	(300)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
<b>Sub-Total Vote</b>	<b>1 975</b>	<b>(300)</b>	<b>-</b>	<b>1 675</b>	<b>1 675</b>	<b>1 675</b>	<b>167</b>	<b>167</b>	<b>195</b>	<b>195</b>	<b>227</b>	<b>227</b>	<b>677</b>	<b>678</b>	<b>1 266</b>	<b>1 267</b>	<b>198.2%</b>	<b>198.3%</b>	<b>75.6%</b>	<b>75.7%</b>				
<b>Cooperative Governance (Vote 3)</b>																								
Municipal Systems Improvement Grant	930	-	-	930	930	930	-	-	-	-	152	161	-	207	152	368	(100.0%)	28.4%	16.3%	39.5%				
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
<b>Sub-Total Vote</b>	<b>930</b>	<b>-</b>	<b>-</b>	<b>930</b>	<b>930</b>	<b>930</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>152</b>	<b>161</b>	<b>-</b>	<b>207</b>	<b>152</b>	<b>368</b>	<b>(100.0%)</b>	<b>28.4%</b>	<b>16.3%</b>	<b>39.5%</b>				
<b>Transport (Vote 37)</b>																								
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>				
<b>Public Works (Vote 6)</b>																								
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	-	601	-	333	115	-	21	66	136	1 000	(81.7%)	-	13.6%	100.0%				
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>-</b>	<b>601</b>	<b>-</b>	<b>333</b>	<b>115</b>	<b>-</b>	<b>21</b>	<b>66</b>	<b>136</b>	<b>1 000</b>	<b>(81.7%)</b>	<b>-</b>	<b>13.6%</b>	<b>100.0%</b>				
<b>Energy (Vote 29)</b>																								
Integrated National Electrification Programme (Municipal) Grant	25 000	-	-	25 000	25 000	25 000	-	14 626	8 785	9 832	2 138	498	-	130	10 923	25 086	(100.0%)	(73.8%)	43.7%	100.3%				
Integrated National Electrification Programme (Allocation in-kind) Grant	31 361	-	-	31 361	31 361	31 361	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
<b>Sub-Total Vote</b>	<b>56 361</b>	<b>-</b>	<b>-</b>	<b>56 361</b>	<b>56 361</b>	<b>25 000</b>	<b>-</b>	<b>14 626</b>	<b>8 785</b>	<b>9 832</b>	<b>2 138</b>	<b>498</b>	<b>-</b>	<b>130</b>	<b>10 923</b>	<b>25 086</b>	<b>(100.0%)</b>	<b>(73.8%)</b>	<b>43.7%</b>	<b>100.3%</b>				
<b>Water Affairs (Vote 38)</b>																								
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>				
<b>Sport and Recreation South Africa (Vote 19)</b>																								
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>				
<b>Human Settlements (Vote 31)</b>																								
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>				
<b>Sub-Total</b>	<b>60 266</b>	<b>(300)</b>	<b>-</b>	<b>59 966</b>	<b>59 966</b>	<b>28 605</b>	<b>167</b>	<b>15 394</b>	<b>8 980</b>	<b>10 360</b>	<b>2 632</b>	<b>886</b>	<b>698</b>	<b>1 081</b>	<b>12 477</b>	<b>27 721</b>	<b>(73.5%)</b>	<b>22.0%</b>	<b>43.6%</b>	<b>96.9%</b>				
<b>Cooperative Governance (Vote 3)</b>																								
Municipal Infrastructure Grant	46 783	-	-	46 783	46 783	46 783	11 103	11 382	18 421	17 667	5 903	6 125	11 356	12 264	46 783	47 438	92.4%	100.2%	100.0%	101.4%				
<b>Sub-Total Vote</b>	<b>46 783</b>	<b>-</b>	<b>-</b>	<b>46 783</b>	<b>46 783</b>	<b>46 783</b>	<b>11 103</b>	<b>11 382</b>	<b>18 421</b>	<b>17 667</b>	<b>5 903</b>	<b>6 125</b>	<b>11 356</b>	<b>12 264</b>	<b>46 783</b>	<b>47 438</b>	<b>92.4%</b>	<b>100.2%</b>	<b>100.0%</b>	<b>101.4%</b>				
<b>Sub-Total</b>	<b>46 783</b>	<b>-</b>	<b>-</b>	<b>46 783</b>	<b>46 783</b>	<b>46 783</b>	<b>11 103</b>	<b>11 382</b>	<b>18 421</b>	<b>17 667</b>	<b>5 903</b>	<b>6 125</b>	<b>11 356</b>	<b>12 264</b>	<b>46 783</b>	<b>47 438</b>	<b>92.4%</b>	<b>100.2%</b>	<b>100.0%</b>	<b>101.4%</b>				
<b>Total</b>	<b>107 049</b>	<b>(300)</b>	<b>-</b>	<b>106 749</b>	<b>106 749</b>	<b>75 388</b>	<b>11 270</b>	<b>26 776</b>	<b>27 401</b>	<b>28 027</b>	<b>8 535</b>	<b>7 010</b>	<b>12 054</b>	<b>13 345</b>	<b>59 260</b>	<b>75 159</b>	<b>41.2%</b>	<b>90.4%</b>	<b>78.6%</b>	<b>99.7%</b>				
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2015/16	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q					
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure Provincial Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure Provincial Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure Provincial Department by 30 June 2016	Actual expenditure by municipalities by 30 June 2016	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities				
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Public Works, Roads and Transport	1 832	1 154	-	2 986	-	-	2 529	-	-	-	2 772	-	-	-	5 301	-	(100.0%)	-	177.5%	-				
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Sport, Arts and Culture	250	-	-	250	-	-	-	-	250	-	-	-	-	-	250	-	-	-	100.0%	-				
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



[illegible]



## 4th Quarter Ended 30 June 2016

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Ntabankulu(EC444)

	Division of revenue Act No.1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department by 30 June 2016	Actual expenditure by municipalities by 30 June 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																				
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 800	-	-	1 800	1 800	1 800	409	410	105	105	287	657	998	628	1 799	1 800	247.7%	(4.4%)	99.9%	100.0%
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 800	-	-	1 800	1 800	1 800	409	410	105	105	287	657	998	628	1 799	1 800	247.7%	(4.4%)	99.9%	100.0%
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	930	-	-	930	930	930	-	-	-	286	-	450	-	195	-	930	-	(56.7%)	-	100.0%
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	930	-	-	930	930	930	-	-	-	286	-	450	-	195	-	930	-	(56.7%)	-	100.0%
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 031	-	-	1 031	1 031	1 031	412	234	193	296	200	291	-	278	805	1 099	(100.0%)	(4.6%)	78.1%	106.5%
Sub-Total Vote	1 031	-	-	1 031	1 031	1 031	412	234	193	296	200	291	-	278	805	1 099	(100.0%)	(4.6%)	78.1%	106.5%
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	30 000	9 400	-	39 400	39 400	39 400	-	19 000	9 375	2 500	-	5 400	30 025	12 526	39 400	39 426	-	132.0%	100.0%	100.1%
Integrated National Electrification Programme (Allocation in-kind) Grant	37 096	-	-	37 096	37 096	37 096	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	67 096	9 400	-	76 496	76 496	39 400	-	19 000	9 375	2 500	-	5 400	30 025	12 526	39 400	39 426	-	132.0%	100.0%	100.1%
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	70 857	9 400	-	80 257	80 257	43 161	821	19 644	9 673	3 186	487	6 798	31 023	13 627	42 004	43 255	6270.2%	100.5%	97.3%	100.2%
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	26 395	-	-	26 395	26 395	26 395	3 204	5 074	12 886	11 016	6 013	6 015	4 292	4 336	26 395	26 442	(28.6%)	(27.9%)	100.0%	100.2%
Sub-Total Vote	26 395	-	-	26 395	26 395	26 395	3 204	5 074	12 886	11 016	6 013	6 015	4 292	4 336	26 395	26 442	(28.6%)	(27.9%)	100.0%	100.2%
Sub-Total	26 395	-	-	26 395	26 395	26 395	3 204	5 074	12 886	11 016	6 013	6 015	4 292	4 336	26 395	26 442	(28.6%)	(27.9%)	100.0%	100.2%
Total	97 252	9 400	-	106 652	106 652	69 556	4 025	24 719	22 559	14 202	6 500	12 813	35 315	17 963	68 399	69 696	443.3%	40.2%	98.3%	100.2%
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2015/16	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure Provincial Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure Provincial Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure Provincial Department by 30 June 2016	Actual expenditure by municipalities by 30 June 2016	Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 3rd to 4th Q Actual expenditure Provincial Department	% Changes from 3rd to 4th Q Actual expenditure by municipalities	% Changes for the 4th Q Exp as % of Allocation Provincial Department	% Changes for the 4th Q Exp as % of Allocation by municipalities
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	2 432	(279)	-	2 153	-	-	521	-	1 110	-	632	-	-	-	2 263	-	(100.0%)	-	105.1%	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	250	-	-	250	-	-	-	-	250	-	-	-	-	-	250	-	-	-	100.0%	-
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments	-	40 000	-	40 000	-	-	-	-	-	-	19 989	-	-	-	19 989	-	(100.0%)	-	50.0%	-

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



[illegible]



## 4th Quarter Ended 30 June 2016

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Alfred Nzo(DC44)

	Division of revenue Act No.1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department by 30 June 2016	Actual expenditure by municipalities by 30 June 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																				
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 325	-	-	1 325	1 325	1 325	165	275	405	406	185	162	499	616	1 254	1 458	169.7%	280.2%	94.6%	110.0%
Infrastructure Skills Development Grant	3 000	-	-	3 000	3 000	3 000	810	810	1 349	1 332	735	735	106	600	3 000	3 477	(85.6%)	(18.4%)	100.0%	115.9%
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	4 325	-	-	4 325	4 325	4 325	975	1 085	1 754	1 737	920	897	605	1 216	4 254	4 935	(34.2%)	35.5%	98.4%	114.1%
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	930	-	-	930	930	930	-	317	-	348	-	133	422	290	422	1 088	-	118.8%	45.4%	117.0%
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	930	-	-	930	930	930	-	317	-	348	-	133	422	290	422	1 088	-	118.8%	45.4%	117.0%
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	2 100	-	-	2 100	2 100	2 100	314	617	186	-	-	-	-	-	500	617	-	-	23.8%	29.4%
Sub-Total Vote	2 100	-	-	2 100	2 100	2 100	314	617	186	-	-	-	-	-	500	617	-	-	23.8%	29.4%
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	4 853	-	-	4 853	4 853	4 853	-	2 144	720	2 140	769	1 822	-	1 489	6 107	(100.0%)	(100.0%)	30.7%	125.8%	
Sub-Total Vote	4 853	-	-	4 853	4 853	4 853	-	2 144	720	2 140	769	1 822	-	1 489	6 107	(100.0%)	(100.0%)	30.7%	125.8%	
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	6 000	7 000	-	13 000	13 000	13 000	-	-	-	560	-	1 693	2 968	2 968	2 253	-	(100.0%)	22.8%	17.3%	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	6 000	7 000	-	13 000	13 000	13 000	-	-	-	560	-	1 693	2 968	2 968	2 253	-	(100.0%)	22.8%	17.3%	
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	143 189	(82 028)	-	61 161	61 161	61 161	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	10 000	-	-	10 000	10 000	10 000	-	1 711	-	1 869	1 200	1 549	4 048	1 721	5 248	6 849	237.3%	11.1%	52.5%	68.5%
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	91 071	-	-	91 071	91 071	91 071	13 508	-	6 278	24 860	64 772	30 257	6 513	9 487	91 071	64 603	(89.9%)	(68.6%)	100.0%	70.9%
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	244 260	(82 028)	-	162 232	162 232	162 232	13 508	1 711	6 278	26 729	65 972	31 805	10 561	11 207	96 319	71 452	(84.0%)	(64.8%)	95.3%	70.7%
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	4 500	-	4 500	4 500	4 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	4 500	-	4 500	4 500	4 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	262 468	(70 528)	-	191 940	191 940	126 279	14 797	5 874	8 938	31 514	67 661	36 350	14 556	12 713	105 952	86 452	(78.5%)	(65.0%)	83.9%	68.5%
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	366 609	18 135	-	384 744	384 744	384 744	131 605	188 005	91 741	91 742	78 933	53 907	64 330	50 663	366 609	384 317	(18.5%)	(6.0%)	95.3%	99.9%
Sub-Total Vote	366 609	18 135	-	384 744	384 744	384 744	131 605	188 005	91 741	91 742	78 933	53 907	64 330	50 663	366 609	384 317	(18.5%)	(6.0%)	95.3%	99.9%
Sub-Total	366 609	18 135	-	384 744	384 744	384 744	131 605	188 005	91 741	91 742	78 933	53 907	64 330	50 663	366 609	384 317	(18.5%)	(6.0%)	95.3%	99.9%
Total	629 077	(52 393)	-	576 684	576 684	511 023	146 402	193 879	100 679	123 256	146 594	90 257	78 886	63 377	472 561	470 768	(46.2%)	(29.8%)	92.5%	92.1%
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2015/16	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure Provincial Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure Provincial Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure Provincial Department by 30 June 2016	Actual expenditure by municipalities by 30 June 2016	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	680	680	-	1 360	-	-	368	-	-	-	-	-	-	-	368	-	-	-	27.1%	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	534	(534)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the



Approved Roll Over	
Total Available 2015/16	YTD expenditure by municipalities
324	299
324	299
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
324	299
-	-
-	-
324	299

